

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - San Mateo
 County Number
 (for AOC Use): 41
 Court Contact: John Fitton
 Contact's Phone: 60-599-1763
 E-mail Address: jfitton@sanmateocourt.org

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: George Antrea
 Preparer's Phone: 650-599-7381
 E-mail Address: gantrea@sanmateocourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,155,060	2,155,060	2,155,060	7,390,123	7,390,123	7,390,123
Prior Year Adjustments	-	(43,203)	(43,203)	-	-	-
Financing Sources	47,764,064	22,869,863	22,869,863	1,645,775	990,727	990,727
Interfund Transfer (In/Out)	1,634,080	-	-	(1,634,080)	-	-
TOTAL BB & FINANCING SOURCES	51,553,204	24,981,721	24,981,721	7,401,818	8,380,850	8,380,850

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	50,355,959	21,732,007	24,038,578	2,089,170	802,598	2,107,115

Fund Balance	1,197,245	3,249,714	943,142	5,312,648	7,578,252	6,273,735
Fund Balance Designation						
Restricted - Contractual	-	-	-	233,317	863,684	863,684
Restricted - Statutory	1,256,598	943,142	943,142	1,549,978	2,091,517	2,091,517
Unrestricted - Designated	-	-	-	3,506,853	3,318,534	3,318,534
Unrestricted - Undesignated	(59,353)	2,306,572	0	22,500	1,304,517	0
TOTAL	1,197,245	3,249,714	943,142	5,312,648	7,578,252	6,273,735

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - San Mateo

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - San Mateo

Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,155,060	-	-	-		7,390,123	-	-	-	
Prior Year Adjustments	-	(43,203)	(43,203)	(43,203)		-	-	-	-	
Total Adjusted Beginning Balance	2,155,060	2,111,858	2,111,858	2,111,858		7,390,123	7,390,123	7,390,123	7,390,123	
Current Year Financing Sources										
Total Revenue	43,863,181	21,719,660	21,719,660	21,719,660	22,143,521	1,439,775	766,046	766,046	766,046	673,729
Total Reimbursements	3,900,883	1,150,203	1,150,203	1,150,203	2,750,680	206,000	224,681	224,681	224,681	(18,681)
Total Interfund Transfers	1,634,080	-	-	-	1,634,080	(1,634,080)	-	-	-	(1,634,080)
Total Current Year Financing Sources	49,398,144	22,869,863	22,869,863	22,869,863	26,528,281	11,695	990,727	990,727	990,727	(979,032)
Total Financing Sources	51,553,204	24,981,721	24,981,721	24,981,721	26,571,484	7,401,818	8,380,850	8,380,850	8,380,850	(979,032)
Expenditures										
Total Personal Services	35,234,992	17,476,371	17,476,371	17,476,371	17,758,621	-	-	-	-	-
Total Operating Expenses & Equipment	14,872,651	4,154,411	4,154,411	6,460,983	8,411,668	2,054,286	779,600	779,600	2,084,117	(29,831)
Total Special Items of Expense	248,316	101,225	101,225	101,225	147,091	34,884	22,998	22,998	22,998	11,886
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	50,355,959	21,732,007	21,732,007	24,038,578	26,317,381	2,089,170	802,598	802,598	2,107,115	(17,945)
FUND BALANCE	1,197,245	3,249,714	3,249,714	943,142	254,103	5,312,648	7,578,252	7,578,252	6,273,735	(961,087)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	233,317	863,684	863,684	863,684	(630,367)
RESTRICTED - STATUTORY	1,256,598	943,142	943,142	943,142	313,456	1,549,978	2,091,517	2,091,517	2,091,517	(541,539)
UNRESTRICTED - DESIGNATED	-	-	-	-	-	3,506,853	3,318,534	3,318,534	3,318,534	188,319
UNRESTRICTED - UNDESIGNATED	(59,353)	2,306,572	2,306,572	0	(59,353)	22,500	1,304,517	1,304,517	0	22,500

Position Reporting: (Include both TCTF and Non-TCTF positions.)

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	384.81	348.06	309.31		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	2,155,060			2,155,060					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(45,387)			(45,387)	(45,387)			
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	2,184			2,184	2,184			
Total Adjusted Beginning Balance														
		2,155,060	0	0	2,155,060	0	(43,203)	0	0	(43,203)	0	(43,203)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	43,650,106	20,000	-	43,670,106	10,761,411	10,913,394			21,674,805		21,674,805		21,995,301
816000	Other State Receipts	5,000	-	-	5,000					-		-		5,000
821000	Local Fee Revenue	50	-	-	50	13	9,969			9,982		9,982		(9,932)
821200	Enhanced Collections													-
822000	Local Non-fees revenue													-
823000	Other	-	-	-	-	25	-			25		25		(25)
825000	Interest Income	188,025	-	-	188,025	3,788	31,061			34,849		34,849		153,176
826000	Investment Income													-
Total Revenue		43,843,181	20,000	-	43,863,181	10,765,236	10,954,424	-	-	21,719,660	-	21,719,660	-	22,143,521
Current Year Reimbursements														
831000	General Fund - MOU	20,880	-	-	20,880	(7,830)	9,840			2,010		2,010		18,870
832000	Program 45.10 - MOU	898,886	-	-	898,886	97,794	302,838			400,632		400,632		498,254
833000	Program 45.25 - Operations	247,000	-	-	247,000	61,749	61,749			123,498		123,498		123,502
834000	Program 45.45 - Operations	1,443,967	217,350	-	1,661,317	201,467	418,640			620,107		620,107		1,041,210
835000	Program 45.55 - Operations													-
836000	Modernization Fund													-
837000	Improvement Fund	350,243	(690)	-	349,553	150,001	(150,000)			1		1		349,552
838000	State Grants	703,247	-	-	703,247	(20,000)	20,000							703,247
839000	Non-State Grants													-
840000	County Program - Restricted Funds													-
850000	Reimbursements Between Courts													-
860000	Reimbursements - Other	20,000	-	-	20,000	-	3,955			3,955		3,955		16,045
Total Reimbursements		3,684,223	216,660	-	3,900,883	483,181	667,022	-	-	1,150,203	-	1,150,203	-	2,750,680
Interfund Transfers														
701100	Interfund Transfer In	1,634,080	-	-	1,634,080	-								1,634,080
701200	Interfund Transfer Out													-
Total Interfund Transfers		1,634,080	-	-	1,634,080	-	-	-	-	-	-	-	-	1,634,080
Total Current Year Financing Sources		49,161,484	236,660	-	49,398,144	11,248,417	11,621,446	-	-	22,869,863	-	22,869,863	-	26,528,281

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,277,678	5,990,690	-	-	11,268,367	-	11,268,367	-	
903300	Temp Help					64,220	40,954	-	-	105,175	-	105,175	-	
906300	Salaries-Judicial Officers					238,126	260,329	-	-	498,455	-	498,455	-	
908300	Overtime					10,617	2,918	-	-	13,535	-	13,535	-	
900000	Salaries Subtotal	27,579,262	496,930	-	28,076,192	5,590,640	6,294,891	-	-	11,885,531	-	11,885,531	-	16,190,661
	Staff Benefits													
910300	Tax					361,762	361,558	-	-	723,320	-	723,320	-	
910400	Health Insurance					880,250	963,070	-	-	1,843,320	-	1,843,320	-	
910600	Retirement					1,207,644	1,349,082	-	-	2,556,726	-	2,556,726	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					142,441	142,424	-	-	284,865	-	284,865	-	
912700	Other Insurance					74,358	82,018	-	-	156,375	-	156,375	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					3,732	22,501	-	-	26,233	-	26,233	-	
910000	Staff Benefits Subtotal	14,028,847	338,100	-	14,366,947	2,670,187	2,920,853	-	-	5,590,840	-	5,590,840	-	8,776,107
914100	Salary Savings	(7,208,147)	-	-	(7,208,147)	-	-	-	-	-	-	-	-	-
	Total Personal Services	34,399,962	835,030	-	35,234,992	8,260,827	9,215,544	-	-	17,476,371	-	17,476,371	-	17,758,621
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					6,092	13,236	-	-	19,328	-	19,328	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,640	-	-	-	2,640	-	2,640	-	
920600	Office Expense					28,759	49,968	-	-	78,727	-	78,727	128	
920700	Freight and Drayage					-	125	-	-	125	-	125	-	
921500	Advertising					-	1,339	-	-	1,339	-	1,339	-	
921700	Meeting, Conferences, Exhibits & Shows					1,646	325	-	-	1,970	-	1,970	-	
922300	Library Purchases and Subscriptions					17,701	28,917	-	-	46,618	-	46,618	2,937	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					15,935	4,225	-	-	20,160	-	20,160	2,731	
922700	Equipment Rental/Lease					12,130	26,159	-	-	38,289	-	38,289	60,857	
922800	Equipment Maintenance					-	415	-	-	415	-	415	0	
922900	Equipment Repairs					2,051	5,414	-	-	7,465	-	7,465	110	
923900	General expense - Service					3,258	5,078	-	-	8,336	-	8,336	6,288	
920001	General Expense Subtotal	829,792	-	-	829,792	90,212	135,200	-	-	225,412	-	225,412	73,051	531,330
	Printing													
924500	Printing					37,927	22,944	-	-	60,871	-	60,871	-	
924000	Printing Subtotal	136,297	-	-	136,297	37,927	22,944	-	-	60,871	-	60,871	-	75,426
	Telecommunications													
925100	Telecommunications					61,318	131,941	-	-	193,259	-	193,259	1,044	
925000	Telecommunications Subtotal	520,344	-	-	520,344	61,318	131,941	-	-	193,259	-	193,259	1,044	326,041
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					40,614	41,020	-	-	81,634	-	81,634	-	
926300	Postage Meter					14,170	26,463	-	-	40,633	-	40,633	-	
926000	Postage Subtotal	246,740	-	-	246,740	54,784	67,484	-	-	122,268	-	122,268	-	124,472
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	7,338	-	-	7,338	-	-	-	-	-	-	-	-	7,338
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					7,673	8,719	-	-	16,392	-	16,392	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	59,350	-	-	59,350	7,673	8,719	-	-	16,392	-	16,392	-	42,958
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	499	-	-	499	-	499	2,732	
933000	Training Subtotal	63,196	-	-	63,196	-	499	-	-	499	-	499	2,732	59,965
	Security													
934500	Security					(100,911)	1,806,480	-	-	1,705,569	-	1,705,569	2,096,550	
934000	Security Subtotal	8,678,560	(301,755)	-	8,376,805	(100,911)	1,806,480	-	-	1,705,569	-	1,705,569	2,096,550	4,574,686
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					95,074	72,608	-	-	167,683	-	167,683	112,533	
935300	Janitorial					15,433	27,410	-	-	42,843	-	42,843	107,646	
935400	Maintenance and Supplies					183	40	-	-	222	-	222	19,308	
935500	Grounds					300	-	-	-	300	-	300	500	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					2,052	410	-	-	2,461	-	2,461	-	

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					139	209	-	-	348	-	348	1	
935000	Facilities Operations Subtotal	466,769	-	-	466,769	113,181	100,677	-	-	213,858	-	213,858	239,987	12,924
	Utilities					1,368	1,369	-	-	2,737	-	2,737	-	
936100	Utilities					1,368	1,369	-	-	2,737	-	2,737	-	
936000	Utilities Subtotal	6,630	-	-	6,630	1,368	1,369	-	-	2,737	-	2,737	-	3,893
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	3,445	-	-	3,445	-	3,445	-	3
938300	General Consultant and Professional Services					80,135	105,806	-	-	185,941	-	185,941	-	109,144
938500	Court Interpreter Services					85,179	115,472	-	-	200,651	-	200,651	-	
938600	Court Reporter Services					62,457	10,167	-	-	72,624	-	72,624	-	
938700	Court Transcripts					74,673	88,656	-	-	163,329	-	163,329	-	
938800	Court Appointed Counsel Charges					42,662	113,419	-	-	156,081	-	156,081	-	
938900	Investigative Services					250	600	-	-	850	-	850	-	
939000	Court Ordered Professional Services					20,538	46,135	-	-	66,673	-	66,673	-	
939100	Mediators/Arbitrators					5,700	6,450	-	-	12,150	-	12,150	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					22,219	32,608	-	-	54,827	-	54,827	-	65,817
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	2,285,558	-	-	2,285,558	393,813	522,759	-	-	916,571	-	916,571	174,964	1,194,023
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,950	7,646	-	-	9,596	-	9,596	-	
942100	County-Provided Services					185,922	224,609	-	-	410,531	-	410,531	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,150,441	-	-	1,150,441	187,872	232,255	-	-	420,127	-	420,127	-	730,314
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					1,139	16,494	-	-	17,632	-	17,632	-	49
943300	IT Commercial Contract					92,803	155,528	-	-	248,129	-	248,129	-	(318,372)
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					(1,382)	4,846	-	-	3,463	-	3,463	-	999
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	584,491	-	-	584,491	92,359	176,865	-	-	269,225	-	269,225	(317,324)	632,590
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	35,568
945000	Major Equipment- 5,000 and Over Subtotal	100,000	-	-	100,000	-	-	-	-	-	-	-	35,568	64,432
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					4,045	3,579	-	-	7,624	-	7,624	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	38,900	-	-	38,900	4,045	3,579	-	-	7,624	-	7,624	-	31,276
	Total OE&E	15,174,406	(301,755)	-	14,872,651	943,643	3,210,768	-	-	4,154,411	-	4,154,411	2,306,572	8,411,668
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,678	59,895	-	-	100,573	-	100,573	-	
965000	Juror Costs Subtotal	245,116	-	-	245,116	40,678	59,895	-	-	100,573	-	100,573	-	144,543
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					651,900	-	-	-	651,900	-	652	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	3,200	-	-	3,200	652	-	-	-	652	-	652	-	2,548
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	248,316	-	-	248,316	41,330	59,895	-	-	101,225	-	101,225	-	147,091
992000	Departmental Indirect Allocations					-	-	-	-	0	-	0	-	(0)
	Total Expense	49,822,684	533,275	-	50,355,959	9,245,800	12,486,207	-	-	21,732,007	-	21,732,007	2,306,572	26,317,381

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	51,316,544	236,660	-		7,379,318	22,500	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	13,192,199	262,500	-	0%	87	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2,753,736	1,600	-	0%	192,663	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,363,892	1,000	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	3,377,477	230	-	0%	187,519	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,290,549	-	-	0%	570	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,419,949	100	-	0%	295	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	764,558	2,000	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	389,348	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,527,613	220,360	-	0%	79	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,424,057	218,150	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,008,750	200	-	0%	34,973	-	-	0%
10 . 30 . 040 . 000	Security	8,727,921	(301,755)	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,200	-	-	0%	450	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,354,858	82,050	-	0%	29,737	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,617,916	34,940	-	0%	210	-	-	0%
90 . 30 . 000 . 000	Human Resources	503,024	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,002,359	-	-	0%	1,013	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,101,278	11,900	-	0%	1,641,574	-	-	0%
	PECT, Subtotal	49,822,684	533,275	-		2,089,170	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	13,192,199	26%	13,454,699	27%	6,585,499	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	15,359,509	31%	15,364,439	31%	7,696,027	32%
10 - 20 - 010 - 000	Criminal - Roll Up	6,117,628	12%	6,120,228	12%	3,172,329	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,753,736	6%	2,755,336	5%	1,364,216	6%
10 . 20 . 010 . 020	Other Criminal Cases	3,363,892	7%	3,364,892	7%	1,808,113	8%
10 . 20 . 020 . 000	Civil	3,377,477	7%	3,377,707	7%	1,671,448	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,864,404	12%	5,866,504	12%	2,852,250	12%
10 . 20 . 030 . 010	Families and Children Services	3,290,549	7%	3,290,549	7%	1,713,867	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,419,949	3%	1,420,049	3%	665,043	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	764,558	2%	766,558	2%	312,993	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	389,348	1%	389,348	1%	160,347	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	13,688,341	27%	13,825,296	27%	6,384,674	27%
10 . 30 . 010 . 000	Other Support Operations	2,527,613	5%	2,747,973	5%	1,303,165	5%
10 . 30 . 020 . 000	Court Interpreters	1,424,057	3%	1,642,207	3%	750,916	3%
10 . 30 . 030 . 000	Jury Services	1,008,750	2%	1,008,950	2%	505,384	2%
10 . 30 . 040 . 000	Security	8,727,921	18%	8,426,166	17%	3,825,209	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	42,240,049	85%	42,644,434	85%	20,666,201	86%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,200	0%	3,200	0%	652	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3,200	0%	3,200	0%	652	0%
90 . 10 . 000 . 000	Executive Office	1,354,858	3%	1,436,908	3%	675,143	3%
90 . 20 . 000 . 000	Fiscal Services	1,617,916	3%	1,652,856	3%	815,023	3%
90 . 30 . 000 . 000	Human Resources	503,024	1%	503,024	1%	279,031	1%
90 . 40 . 000 . 000	Business & Facilities Services	1,002,359	2%	1,002,359	2%	554,094	2%
90 . 50 . 000 . 000	Information Technology	3,101,278	6%	3,113,178	6%	1,048,434	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	7,579,435	15%	7,708,325	15%	3,371,726	14%
	Total - Summary	49,822,684	100%	50,355,959	100%	24,038,578	100%

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,745,419	2,046,367			3,791,786		3,791,786	-	
903300	Temp Help					10,696	5,845			16,542		16,542	-	
906300	Salaries-Judicial Officers					238,126	260,329			498,455		498,455	-	
908300	Overtime					3,199	1,148			4,347		4,347	-	
900000	Salaries Subtotal	9,335,341	251,100	-	9,586,441	1,997,440	2,313,689	-	-	4,311,129	-	4,311,129	-	5,275,312
	Staff Benefits													
910300	Tax					122,348	130,923			253,271		253,271	-	
910400	Health Insurance					266,410	266,039			532,448		532,448	-	
910600	Retirement					438,795	517,926			956,722		956,722	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					41,383	41,384			82,767		82,767	-	
912700	Other Insurance					25,445	28,263			53,707		53,707	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					92	140			232		232	-	
910000	Staff Benefits Subtotal	4,480,279	11,400	-	4,491,679	894,472	984,675	-	-	1,879,148	-	1,879,148	-	2,612,531
914100	Salary Savings	(1,687,669)	-	-	(1,687,669)	-	-	-	-	-	-	-	-	-
	Total Personal Services	12,127,951	262,500	-	12,390,451	2,891,913	3,298,364	-	-	6,190,277	-	6,190,277	-	6,200,174
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					1,290	-			1,290		1,290	-	
920600	Office Expense					4,629	12,427			17,057		17,057	128	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					180	75			255		255	-	
922300	Library Purchases and Subscriptions					16,998	27,480			44,479		44,479	2,937	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					786	-			786		786	534	
922700	Equipment Rental/Lease					1,253	903			2,156		2,156	9,842	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service						131			131		131	-	
920001	General Expense Subtotal	210,167	-	-	210,167	25,137	41,017	-	-	66,154	-	66,154	13,441	130,572
	Printing													
924500	Printing					3,449	3,885			7,334		7,334	-	
924000	Printing Subtotal	4,168	-	-	4,168	3,449	3,885	-	-	7,334	-	7,334	-	(3,166)
	Telecommunications													
925100	Telecommunications					9,115	25,415			34,530		34,530	44	
925000	Telecommunications Subtotal	109,215	-	-	109,215	9,115	25,415	-	-	34,530	-	34,530	44	74,642
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					88	228			315		315	-	
926300	Postage Meter					2,999	3,755			6,754		6,754	-	
926000	Postage Subtotal	254	-	-	254	3,086	3,983	-	-	7,069	-	7,069	-	(6,815)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	3,052	-	-	3,052	-	-	-	-	-	-	-	-	3,052
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					3,638	2,743			6,381		6,381	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	19,191	-	-	19,191	3,638	2,743	-	-	6,381	-	6,381	-	12,810
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	8,802	-	-	8,802	-	-	-	-	-	-	-	-	8,802
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					44	-			44		44	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods					126	104			229		229	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	205	-	-	205	170	104	-	-	274	-	274	-	(69)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													3
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					1,968	-			1,968		1,968	-	
938600	Court Reporter Services					62,457	10,167			72,624		72,624	-	
938700	Court Transcripts					74,638	86,349			160,987		160,987	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					50	50			100		100	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	656,400	-	-	656,400	139,113	96,566	-	-	235,679	-	235,679	3	420,718
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					2,641	21,673			24,314		24,314	-	
940000	Consulting and Professional Services - County Provided Subtotal	52,794	-	-	52,794	2,641	21,673	-	-	24,314	-	24,314	-	28,480
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,064,248	-	-	1,064,248	186,348	195,387	-	-	381,735	-	381,735	13,488	669,026
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	13,192,199	262,500	-	13,454,699	3,078,261	3,493,751	-	-	6,572,012	-	6,572,012	13,488	6,869,200

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					409,822	484,925			894,747		894,747	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					47	3			50		50	-	
900000	Salaries Subtotal	2,053,408	1,600	-	2,055,008	409,869	484,928	-	-	894,797	-	894,797	-	1,160,211
	Staff Benefits													
910300	Tax					27,239	36,184			63,423		63,423	-	
910400	Health Insurance					71,761	81,572			153,333		153,333	-	
910600	Retirement					86,569	97,914			184,482		184,482	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					10,392	10,392			20,784		20,784	-	
912700	Other Insurance					6,121	7,068			13,189		13,189	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits						40			40		40	-	
910000	Staff Benefits Subtotal	1,130,726	-	-	1,130,726	202,081	233,169	-	-	435,251	-	435,251	-	695,475
914100	Salary Savings	(497,182)	-	-	(497,182)	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,686,952	1,600	-	2,688,552	611,950	718,097	-	-	1,330,048	-	1,330,048	-	1,358,504
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,155	5,309			6,464		6,464	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					6,000	-			6,000		6,000	549	
922700	Equipment Rental/Lease					573	416			989		989	4,328	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs					632	764			1,397		1,397	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	26,566	-	-	26,566	8,361	6,489	-	-	14,850	-	14,850	4,878	6,839
	Printing													
924500	Printing					1,241	2,464			3,705		3,705	-	
924000	Printing Subtotal	8,612	-	-	8,612	1,241	2,464	-	-	3,705	-	3,705	-	4,907
	Telecommunications													
925100	Telecommunications					2,145	6,425			8,570		8,570	-	
925000	Telecommunications Subtotal	26,910	-	-	26,910	2,145	6,425	-	-	8,570	-	8,570	-	18,340
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					18	37			54		54	-	
926300	Postage Meter					615	793			1,408		1,408	-	
926000	Postage Subtotal	1	-	-	1	633	829	-	-	1,462	-	1,462	-	(1,461)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	659	-	-	659	-	-	-	-	-	-	-	-	659
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					353	291			644		644	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,007	-	-	1,007	353	291	-	-	644	-	644	-	364
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	2,667	-	-	2,667	-	-	-	-	-	-	-	-	2,667
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods						60			60		60		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	362	-	-	362	-	60	-	-	60	-	60	-	302
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	66,784	-	-	66,784	12,732	16,559	-	-	29,291	-	29,291	4,878	32,615
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,753,736	1,600	-	2,755,336	624,682	734,656	-	-	1,359,338	-	1,359,338	4,878	1,391,120

Quarterly Financial Statement
TCTF - Other Criminal Cases (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	71	-	-	71	-	-	-	-	-	-	-	-	71
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					8,022	-		8,022		8,022	-		
938900	Investigative Services													
939000	Court Ordered Professional Services					9,143	28,495		37,637		37,637	-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	104,346	-	-	104,346	17,165	28,495	-	45,659	-	45,659	-	58,687	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	1,185	-	-	1,185	-	-	-	-	-	-	-	1,185	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	746	-	-	746	-	-	-	-	-	-	-	746	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	20	-	-	20	-	-	-	-	-	-	-	20	
	Total OE&E	251,034	-	-	251,034	50,114	57,915	-	108,028	-	108,028	11,048	131,958	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,363,892	1,000	-	3,364,892	849,703	947,362	-	1,797,065	-	1,797,065	11,048	1,556,779	

Quarterly Financial Statement

TCTF - Civil (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						850		850	850				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					50	100		150	150				
939000	Court Ordered Professional Services					545			545	545				
939100	Mediators/Arbitrators					5,700	6,450		12,150	12,150				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	28,000	-	-	28,000	6,295	7,400	-	13,695	-	13,695	-	14,305	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,950	7,646		9,596	9,596				
942100	County-Provided Services					2,921	545		3,466	3,466				
940000	Consulting and Professional Services - County Provided Subtotal	27,275	-	-	27,275	4,871	8,191	-	13,062	-	13,062	-	14,213	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	140,911	-	-	140,911	23,035	30,642	-	53,677	-	53,677	4,445	82,789	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	3,377,477	230	-	3,377,707	776,504	890,499	-	1,667,003	-	1,667,003	4,445	1,706,259	

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					449,080	478,856			927,936		927,936	-	
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers					-	-			-		-		
908300	Overtime					-	-			-		-		
900000	Salaries Subtotal	2,204,603	-	-	2,204,603	449,080	478,856	-	-	927,936	-	927,936	-	1,276,667
	Staff Benefits													
910300	Tax					29,659	18,483			48,143		48,143	-	
910400	Health Insurance					71,923	80,834			152,757		152,757	-	
910600	Retirement					101,486	103,653			205,139		205,139	-	
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					11,175	11,175			22,350		22,350	-	
912700	Other Insurance					6,144	6,492			12,636		12,636	-	
913700	Superior Court Judges Benefits					-	-			-		-		
913800	Other Benefits					192	160			352		352	-	
910000	Staff Benefits Subtotal	1,146,251	-	-	1,146,251	220,580	220,797	-	-	441,377	-	441,377	-	704,874
914100	Salary Savings	(480,358)	-	-	(480,358)	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,870,496	-	-	2,870,496	669,660	699,653	-	-	1,369,313	-	1,369,313	-	1,501,183
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					855	-			855		855	-	
920600	Office Expense					2,122	3,498			5,620		5,620	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					330	1,472			1,802		1,802	4,715	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					148	336			484		484	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	25,319	-	-	25,319	3,455	5,306	-	-	8,761	-	8,761	4,715	11,842
	Printing													
924500	Printing					74	287			361		361	-	
924000	Printing Subtotal	7,143	-	-	7,143	74	287	-	-	361	-	361	-	6,782
	Telecommunications													
925100	Telecommunications					2,055	6,065			8,120		8,120	-	
925000	Telecommunications Subtotal	12,220	-	-	12,220	2,055	6,065	-	-	8,120	-	8,120	-	4,100
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					20	34			54		54	-	
926300	Postage Meter					674	662			1,336		1,336	-	
926000	Postage Subtotal	13,620	-	-	13,620	694	696	-	-	1,390	-	1,390	-	12,230
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	506	-	-	506	-	-	-	-	-	-	-	-	506
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					125	206			331		331	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,830	-	-	2,830	125	206	-	-	331	-	331	-	2,499
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal	3,158	-	-	3,158	-	-	-	-	-	-	-	-	3,158
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	126	-	-	126	-	-	-	-	-	-	-	-	126
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						3,445		3,445					
938300	General Consultant and Professional Services					26,249	51,070		77,319			77,319	107,263	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						11,230		11,230			11,230		
938900	Investigative Services					150	450		600			600		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					22,219	32,608		54,827			54,827	65,817	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	354,055	-	-	354,055	48,618	98,803	-	147,421	-	-	147,421	173,080	33,554
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					267	107		375			375		
940000	Consulting and Professional Services - County Provided Subtotal	1,076	-	-	1,076	267	107	-	375	-	-	375	-	701
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	420,053	-	-	420,053	55,288	111,470	-	166,759	-	-	166,759	177,795	75,499
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,290,549	-	-	3,290,549	724,948	811,123	-	1,536,071	-	-	1,536,071	177,795	1,576,682

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						115			115		115		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	115	-	-	115	-	115	-	(115)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	10,751	-	-	10,751	-	-	-	-	-	-	-	-	10,751
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					298	441			739		739		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,540	-	-	1,540	298	441	-	-	739	-	739	-	801
	Total OE&E	43,717	-	-	43,717	3,490	5,582	-	-	9,072	-	9,072	-	34,645
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,419,949	100	-	1,420,049	309,474	355,570	-	-	665,043	-	665,043	-	755,006

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					38,345	45,584			83,929		83,929	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					1,418	(1,392)			27		27	-	
900000	Salaries Subtotal	173,004	2,000	-	175,004	39,763	44,192	-	-	83,956	-	83,956	91,048	
	Staff Benefits													
910300	Tax					2,870	3,411			6,280		6,280	-	
910400	Health Insurance					9,552	8,322			17,874		17,874	-	
910600	Retirement					8,579	7,194			15,774		15,774	-	
912400	Deferred Compensation												-	
912500	Workers' Compensation					2,142	2,124			4,266		4,266	-	
912700	Other Insurance					600	589			1,189		1,189	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	95,582	-	-	95,582	23,743	21,640	-	-	45,383	-	45,383	50,199	
914100	Salary Savings	(52,938)	-	-	(52,938)	-	-	-	-	-	-	-	-	
	Total Personal Services	215,648	2,000	-	217,648	63,507	65,832	-	-	129,338	-	129,338	88,310	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						50			50		50	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					6,458	6,485			12,943		12,943	2,183	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	37,082	-	-	37,082	6,458	6,535	-	-	12,993	-	12,993	2,183	
	Printing													
924500	Printing													
924000	Printing Subtotal	633	-	-	633	-	-	-	-	-	-	-	633	
	Telecommunications													
925100	Telecommunications					467	1,390			1,857		1,857	-	
925000	Telecommunications Subtotal	6,170	-	-	6,170	467	1,390	-	-	1,857	-	1,857	4,313	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					21	269			290		290	-	
926300	Postage Meter					60	72			132		132	-	
926000	Postage Subtotal	20,237	-	-	20,237	81	341	-	-	422	-	422	19,815	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	43	-	-	43	-	-	-	-	-	-	-	43	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					38	-			38		38	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	147	-	-	147	38	-	-	-	38	-	38	110	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal	1,489	-	-	1,489	-	-	-	-	-	-	-	1,489	
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					617	-			617		617	-	

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														1
935000	Facilities Operations Subtotal	1,675	-	-	1,675	617	-	-	-	617	-	617	-	1	1,057
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						265			265		265			
938800	Court Appointed Counsel Charges					34,640	102,189			136,830		136,830			
938900	Investigative Services														
939000	Court Ordered Professional Services					10,850	17,600			28,450		28,450			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	481,154	-	-	481,154	45,490	120,054	-	-	165,544	-	165,544	-	-	315,610
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	280	-	-	280	-	-	-	-	-	-	-	-	-	280
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	548,910	-	-	548,910	53,151	128,320	-	-	181,471	-	181,471	2,184	365,255	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	764,558	2,000	-	766,558	116,658	194,152	-	-	310,809	-	310,809	2,184	453,565	

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						1,077		1,077		1,077				
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal						1,077		1,077		1,077				(1,077)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	11,732	-	-	11,732	3,059	4,340	-	-	7,399	-	7,399	-	-	4,333
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	389,348	-	-	389,348	81,497	78,850	-	-	160,347	-	160,347	-	-	229,001

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					298,686	358,284			656,970		656,970	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					27	40			67		67	-		
900000	Salaries Subtotal	1,610,779	4,300	-	1,615,079	298,714	358,324	-	-	657,037	-	657,037	-	958,042	
	Staff Benefits														
910300	Tax					14,490	14,504			28,994		28,994	-		
910400	Health Insurance					86,005	111,717			197,721		197,721	-		
910600	Retirement					72,163	77,505			149,668		149,668	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					3,326	3,326			6,651		6,651	-		
912700	Other Insurance					4,021	4,641			8,662		8,662	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					112	100			212		212	-		
910000	Staff Benefits Subtotal	834,694	216,060	-	1,050,754	180,117	211,792	-	-	391,909	-	391,909	-	658,845	
914100	Salary Savings	(221,930)	-	-	(221,930)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	2,223,543	220,360	-	2,443,903	478,831	570,116	-	-	1,048,946	-	1,048,946	-	1,394,957	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					623	222			845		845	-		
920700	Freight and Drayage									-		-			
921500	Advertising					-	-			-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-			
922300	Library Purchases and Subscriptions					39	-			39		39	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					(534)	523			(12)		(12)	-		
922700	Equipment Rental/Lease					(304)	1,115			810		810	8,667		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs						132			132		132	-		
923900	General expense - Service					1,509	3,147			4,656		4,656	3,644		
920001	General Expense Subtotal	27,273	-	-	27,273	1,333	5,139	-	-	6,471	-	6,471	12,311	8,491	
	Printing														
924500	Printing						2,577	72		2,650		2,650	-		
924000	Printing Subtotal	179	-	-	179	2,577	72	-	-	2,650	-	2,650	-	(2,471)	
	Telecommunications														
925100	Telecommunications					817	1,547			2,364		2,364	-		
925000	Telecommunications Subtotal	5,849	-	-	5,849	817	1,547	-	-	2,364	-	2,364	-	3,485	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					13	27			40		40	-		
926300	Postage Meter					448	585			1,034		1,034	-		
926000	Postage Subtotal	1	-	-	1	462	612	-	-	1,074	-	1,074	-	(1,073)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	183	-	-	183	-	-	-	-	-	-	-	-	183	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					267	259			526		526	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	2,393	-	-	2,393	267	259	-	-	526	-	526	-	1,867	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	2,309	-	-	2,309	-	-	-	-	-	-	-	-	2,309	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent					70,360	35,090			105,451		105,451	112,533		
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds					300	-			300		300	500		
935600	Alteration									-		-			
935700	Other Facility Costs - Goods					819	164			983		983	-		
935800	Other Facility Costs - Services					139	209			348		348	-		

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	224,426	-	-	224,426	71,619	35,463	-	-	107,082	-	107,082	113,033	4,311	
	Utilities														
936100	Utilities					1,368	1,369			2,737		2,737	-		
936000	Utilities Subtotal	6,630	-	-	6,630	1,368	1,369	-	-	2,737	-	2,737	-	3,893	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					35	-			35		35	-		
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	35	-	-	-	35	-	35	-	(35)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,517	-	-	1,517	-	-	-	-	-	-	-	-	1,517	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3,369	2,568			5,937		5,937	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	33,310	-	-	33,310	3,369	2,568	-	-	5,937	-	5,937	-	27,373	
	Total OE&E	304,070	-	-	304,070	81,846	47,029	-	-	128,875	-	128,875	125,343	49,851	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	2,527,613	220,360	-	2,747,973	560,677	617,145	-	-	1,177,822	-	1,177,822	125,343	1,444,808	

Quarterly Financial Statement
TCTF - Court Interpreters (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					139,303	184,892			324,195		324,195	-	
903300	Temp Help					49,174	40,456			89,631		89,631	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					1,444	1,554			2,998		2,998	-	
900000	Salaries Subtotal	1,036,899	218,150	-	1,255,049	189,921	226,902	-	-	416,823	-	416,823	-	838,226
	Staff Benefits													
910300	Tax					11,025	14,261			25,286		25,286	-	
910400	Health Insurance					14,232	20,179			34,412		34,412	-	
910600	Retirement					24,356	33,667			58,023		58,023	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					5,288	5,288			10,575		10,575	-	
912700	Other Insurance					2,122	2,653			4,774		4,774	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	493,983	-	-	493,983	57,022	76,048	-	-	133,071	-	133,071	-	360,912
914100	Salary Savings	(524,678)	-	-	(524,678)	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,006,204	218,150	-	1,224,354	246,944	302,950	-	-	549,894	-	549,894	-	674,460
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					41	12			52		52	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					750	-			750		750	-	
922300	Library Purchases and Subscriptions					-	-			-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					-	-			-		-	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	2,326	-	-	2,326	791	12	-	-	802	-	802	-	1,524
	Printing													
924500	Printing									-		-	-	
924000	Printing Subtotal	4,654	-	-	4,654	-	-	-	-	-	-	-	-	4,654
	Telecommunications													
925100	Telecommunications					127	374			501		501	-	
925000	Telecommunications Subtotal	2,100	-	-	2,100	127	374	-	-	501	-	501	-	1,599
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					8	17			25		25	-	
926300	Postage Meter					285	371			656		656	-	
926000	Postage Subtotal	-	-	-	-	293	388	-	-	681	-	681	-	(681)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	32	-	-	32	-	-	-	-	-	-	-	-	32
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					113	242			355		355	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	267	-	-	267	113	242	-	-	355	-	355	-	(88)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	474	-	-	474	-	-	-	-	-	-	-	-	474
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

Quarterly Financial Statement
TCTF - Court Interpreters (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					83,211	115,472		198,683		198,683				
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	408,000	-	-	408,000	83,211	115,472	-	198,683	-	198,683	-	209,317		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	417,853	-	-	417,853	84,536	116,487	-	201,023	-	201,023	-	216,830		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,424,057	218,150	-	1,642,207	331,480	419,437	-	750,916	-	750,916	-	891,291		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,036	-	-	1,036									1,036
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					333	1,612			1,945		1,945		
940000	Consulting and Professional Services - County Provided Subtotal	3,827	-	-	3,827	333	1,612			1,945		1,945		1,882
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					17,920	37,392			55,312		55,312	20,637	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	140,000	-	-	140,000	17,920	37,392			55,312		55,312	20,637	64,051
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	312,196	-	-	312,196	62,757	91,138			153,895		153,895	21,637	136,664
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,678	59,895			100,573		100,573		
965000	Juror Costs Subtotal	245,116	-	-	245,116	40,678	59,895			100,573		100,573		144,543
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	245,116	-	-	245,116	40,678	59,895			100,573		100,573		144,543
992000	Departmental Indirect Allocations													
	Total Expense	1,008,750	200	-	1,008,950	210,291	273,457			483,747		483,747	21,637	503,566

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	8,727,921	(301,755)	-	8,426,166	(100,911)	1,818,424	-	-	1,717,513	-	1,717,513	2,107,695	4,600,958	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	8,727,921	(301,755)	-	8,426,166	(100,911)	1,818,424	-	-	1,717,513	-	1,717,513	2,107,695	4,600,958	

Quarterly Financial Statement
TCTF - Enhanced Collections (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal									-		-			
914100	Salary Savings									-		-			
	Total Personal Services									-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal									-		-			
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	
	Staff Benefits													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Printing													
924500	Printing								-		-			
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance								-		-			
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training								-		-			
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security								-		-			
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

Quarterly Financial Statement
TCTF - Other Non-Court (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					652	-			652		652	-	
972300	Non-Expert Witness													
972000	Other Subtotal	3,200	-	-	3,200	652	-	-	-	652	-	652	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	3,200	-	-	3,200	652	-	-	-	652	-	652	-	
992000	Departmental Indirect Allocations													
	Total Expense	3,200	-	-	3,200	652	-	-	-	652	-	652	-	

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					147,386	159,001			306,388		306,388	-		
900300	Temp Help					4,221	(5,347)			(1,126)		(1,126)	-		
900630	Salaries-Judicial Officers									-		-	-		
900830	Overtime					450	-			450		450	-		
900000	Salaries Subtotal	753,936	700	-	754,636	152,058	153,654	-	-	305,712	-	305,712	-	448,924	
	Staff Benefits														
910300	Tax					8,275	4,778			13,053		13,053	-		
910400	Health Insurance					33,727	36,632			70,359		70,359	-		
910600	Retirement					40,449	45,069			85,518		85,518	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					13,761	13,761			27,523		27,523	-		
912700	Other Insurance					1,825	1,909			3,734		3,734	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					2,680	21,441			24,121		24,121	-		
910000	Staff Benefits Subtotal	407,771	81,350	-	489,121	100,716	123,591	-	-	224,307	-	224,307	-	264,814	
914100	Salary Savings	(303,644)	-	-	(303,644)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	858,063	82,050	-	940,113	252,774	277,245	-	-	530,019	-	530,019	-	410,094	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits					6,092	11,825			17,917		17,917	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships					-	-			-		-	-		
920600	Office Expense					1,075	1,435			2,510		2,510	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-	-		
922300	Library Purchases and Subscriptions						979			979		979	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					-	42			42		42	-		
922700	Equipment Rental/Lease					352	513			865		865	3,647		
922800	Equipment Maintenance					-	-			-		-	-		
922900	Equipment Repairs					60	-			60		60	-		
923900	General expense - Service					-	-			-		-	-		
920001	General Expense Subtotal	75,327	-	-	75,327	7,579	14,794	-	-	22,373	-	22,373	3,647	49,307	
	Printing														
924500	Printing					608	491			1,099		1,099	-		
924000	Printing Subtotal	1,543	-	-	1,543	608	491	-	-	1,099	-	1,099	-	444	
	Telecommunications														
925100	Telecommunications					727	7,445			8,172		8,172	-		
925000	Telecommunications Subtotal	31,386	-	-	31,386	727	7,445	-	-	8,172	-	8,172	-	23,214	
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7	36			42		42	-		
926300	Postage Meter					228	253			481		481	-		
926000	Postage Subtotal	42,093	-	-	42,093	235	289	-	-	523	-	523	-	41,570	
	Insurance														
928800	Insurance					-	-			-		-	-		
928000	Insurance Subtotal	457	-	-	457	-	-	-	-	-	-	-	-	457	
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					344	615			959		959	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	4,752	-	-	4,752	344	615	-	-	959	-	959	-	3,793	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-	-		
933000	Training Subtotal	3,259	-	-	3,259	-	-	-	-	-	-	-	-	3,259	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									65		65	-		
935500	Grounds					25	40			-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods					489	-			489		489	-		
935800	Other Facility Costs - Services					-	-			-		-	-		

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	56	-	-	56	515	40	-	-	554	-	554	-	(498)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					53,636	53,637			107,273		107,273	0		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	253,603	-	-	253,603	53,636	53,637	-	-	107,273	-	107,273	0	146,330	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						523			523		523	-		
940000	Consulting and Professional Services - County Provided Subtotal	84,159	-	-	84,159	-	523	-	-	523	-	523	-	83,637	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	160	-	-	160	-	-	-	-	-	-	-	-	160	
	Total OE&E	496,795	-	-	496,795	63,644	77,833	-	-	141,477	-	141,477	3,647	351,671	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,354,858	82,050	-	1,436,908	316,418	355,078	-	-	671,496	-	671,496	3,647	761,765	

Quarterly Financial Statement
TCTF - Fiscal Services (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	298	-	-	298	-	-	-	-	-	-	-	-	-	298
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,397	-	-	1,397	-	-	-	-	-	-	-	-	-	1,397
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	40	-	-	40	-	-	-	-	-	-	-	-	-	40
	Total OE&E	81,382	-	-	81,382	9,108	23,383	-	-	32,491	-	32,491	1,783	47,108	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,617,916	34,940	-	1,652,856	401,117	412,124	-	-	813,241	-	813,241	1,783	837,833	

Quarterly Financial Statement
TCTF - Human Resources (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	7	-	-	7	-	-	-	-	-	-	-	-	-	7
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						340		340		340				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						41		41		41				
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal													0	
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal						381		381		381		0	(381)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	10,556			10,556										10,556
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	33,036			33,036	1,140	2,526		3,667		3,667	2,732		26,637	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	503,024			503,024	144,925	131,375		276,299		276,299	2,732		223,993	

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	85,105	-	-	85,105	15,546	27,492	-	-	43,038	-	43,038	126,954	(84,887)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						9			9		9		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal						9			9		9		(9)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					141,701	141,701			283,403		283,403		
940000	Consulting and Professional Services - County Provided Subtotal	709,486			709,486	141,701	141,701			283,403		283,403		426,083
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	869,763			869,763	170,281	187,186			357,468		357,468	129,598	382,697
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations						0			0		0		(0)
	Total Expense	1,002,359			1,002,359	200,827	223,669			424,496		424,496	129,598	448,265

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					300,422	312,305			612,726		612,726	-		
903300	Temp Help					128	-			128		128	-		
906300	Salaries-Judicial Officers												-		
908300	Overtime					2,418	1,355			3,773		3,773	-		
900000	Salaries Subtotal	1,596,992	11,900	-	1,608,892	302,968	313,659	-	-	616,628	-	616,628	-	992,264	
	Staff Benefits														
910300	Tax					22,859	5,260			28,120		28,120	-		
910400	Health Insurance					30,136	32,748			62,884		62,884	-		
910600	Retirement					66,900	69,569			136,469		136,469	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation					8,125	8,125			16,250		16,250	-		
912700	Other Insurance					3,549	3,609			7,158		7,158	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits					36	20			56		56	-		
910000	Staff Benefits Subtotal	746,093	-	-	746,093	131,606	119,332	-	-	250,938	-	250,938	-	495,155	
914100	Salary Savings	(625,808)	-	-	(625,808)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	1,717,277	11,900	-	1,729,177	434,574	432,991	-	-	867,565	-	867,565	-	861,612	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits												-		
920400	Employee Relocation												-		
920500	Dues and Memberships												-		
920600	Office Expense					613	-			613		613	-		
920700	Freight and Drayage						125			125		125	-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows												-		
922300	Library Purchases and Subscriptions						229			229		229	-		
922500	Photography												-		
922600	Minor Equipment - Under \$5,000					9,564	3,292			12,856		12,856	-		
922700	Equipment Rental/Lease					89	-			89		89	811		
922800	Equipment Maintenance												-		
922900	Equipment Repairs												-		
923900	General expense - Service												-		
920001	General Expense Subtotal	235,664	-	-	235,664	10,265	3,646	-	-	13,911	-	13,911	811	220,942	
	Printing														
924500	Printing												-		
924000	Printing Subtotal	275	-	-	275	-	-	-	-	-	-	-	-	275	
	Telecommunications														
925100	Telecommunications					35,449	55,456			90,905		90,905	-		
925000	Telecommunications Subtotal	196,338	-	-	196,338	35,449	55,456	-	-	90,905	-	90,905	-	105,433	
	Postage														
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13	24			38		38	-		
926300	Postage Meter					455	515			970		970	-		
926000	Postage Subtotal	-	-	-	-	468	540	-	-	1,008	-	1,008	-	(1,008)	
	Insurance														
928800	Insurance												-		
928000	Insurance Subtotal	134	-	-	134	-	-	-	-	-	-	-	-	134	
	Travel in State														
929100	Travel in State												-		
929200	Travel - Per Diem in State						149			149		149	-		
929300	Other Travel Expenses												-		
929000	Travel in State Subtotal	2,335	-	-	2,335	-	149	-	-	149	-	149	-	2,186	
	Travel out of State														
931100	Travel Out of State												-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training												-		
933000	Training Subtotal	2,263	-	-	2,263	-	-	-	-	-	-	-	-	2,263	
	Security														
934500	Security												-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations												-		
935200	Rent					24,714	37,518			62,232		62,232	-		
935300	Janitorial												-		
935400	Maintenance and Supplies												-		
935500	Grounds												-		
935600	Alteration												-		
935700	Other Facility Costs - Goods												-		
935800	Other Facility Costs - Services												-		

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	153,279	-	-	153,279	24,714	37,518	-	-	62,232	-	62,232	-	91,047	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					250	750			1,000		1,000	1,881		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	250	750	-	-	1,000	-	1,000	1,881	(2,881)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					38,059	58,446			96,505		96,505	-		
940000	Consulting and Professional Services - County Provided Subtotal	247,815	-	-	247,815	38,059	58,446	-	-	96,505	-	96,505	-	151,310	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,139	16,494			17,632		17,632	49		
943300	IT Commercial Contract					74,683	118,134			192,817		192,817	(339,009)		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(1,382)	4,846			3,463		3,463	999		
943700	IT Other														
943000	Information Technology Subtotal	442,068	-	-	442,068	74,439	139,474	-	-	213,913	-	213,913	(337,961)	566,116	
	Major Equipment- 5,000 and Over														
945200	Major Equipment												35,568		
945000	Major Equipment- 5,000 and Over Subtotal	100,000	-	-	100,000	-	-	-	-	-	-	-	35,568	64,432	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					378	569			947		947	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	3,830	-	-	3,830	378	569	-	-	947	-	947	-	2,883	
	Total OE&E	1,384,001	-	-	1,384,001	184,023	296,547	-	-	480,570	-	480,570	(299,701)	1,203,132	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,101,278	11,900	-	3,113,178	618,597	729,538	-	-	1,348,135	-	1,348,135	(299,701)	2,064,744	

Quarterly Financial Statement
TCTF - Distributed Expenditures (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	(0)	-	-	-	(0)	-	(0)	-	0
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	(0)	-	-	-	(0)	-	(0)	-	0

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,390,123			7,390,123					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	7,390,123	0	0	7,390,123	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	819,100	-	-	819,100	153,531	216,138			369,669		369,669		449,431
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	476,200	-	-	476,200	328,487	49,265			377,752		377,752		98,448
823000	Other	10,000	22,500	-	32,500	5,438	12,870			18,308		18,308		14,192
825000	Interest Income	111,975	-	-	111,975	209	108			317		317		111,658
826000	Investment Income				-					-		-		-
	Total Revenue	1,417,275	22,500	-	1,439,775	487,665	278,381	-	-	766,046	-	766,046	-	673,729
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	-	-	-	-	-	150,000			150,000		150,000		(150,000)
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	171,000	-	-	171,000	31,120	43,711			74,831		74,831		96,169
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	35,000	-	-	35,000	(150)	-			(150)		(150)		35,150
	Total Reimbursements	206,000	-	-	206,000	30,970	193,711	-	-	224,681	-	224,681	-	(18,681)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,634,080)	-	-	(1,634,080)	-	-			-		-		(1,634,080)
	Total Interfund Transfers	(1,634,080)	-	-	(1,634,080)	-	-	-	-	-	-	-	-	(1,634,080)
	Total Current Year Financing Sources	(10,805)	22,500	-	11,695	518,635	472,092	-	-	990,727	-	990,727	-	(979,032)

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	8,784			8,784										8,784
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					15,279	80,762			96,041		96,041	288,535		
938500	Court Interpreter Services														
938600	Court Reporter Services						2,723			2,723		2,723			
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					3,300	5,138			8,438		8,438	6,893		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	380,153			380,153	18,579	88,623			107,202		107,202	295,428		(22,477)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					4,851	4,851			9,701		9,701			
940000	Consulting and Professional Services - County Provided Subtotal	29,315			29,315	4,851	4,851			9,701		9,701			19,614
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					280,161	406,496			686,657		686,657	1,009,090		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,635,197			1,635,197	280,161	406,496			686,657		686,657	1,009,090		(60,549)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(379)	(247)			(626)		(626)			
950000	Other Items of Expense Subtotal					(379)	(247)			(626)		(626)			626
	Total OE&E	2,054,286			2,054,286	295,101	484,499			779,600		779,600	1,304,517		(29,831)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					12,536	10,462			22,998		22,998			
965000	Juror Costs Subtotal	34,884			34,884	12,536	10,462			22,998		22,998			11,886
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	34,884			34,884	12,536	10,462			22,998		22,998			11,886
992000	Departmental Indirect Allocations														
	Total Expense	2,089,170			2,089,170	307,637	494,961			802,598		802,598	1,304,517		(17,945)

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	87	0%	87	0%	2,723	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	381,047	18%	381,047	18%	400,647	19%
10 - 20 - 010 - 000	Criminal - Roll Up	192,663	9%	192,663	9%	222,227	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	192,663	9%	192,663	9%	222,101	11%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	127	0%
10 . 20 . 020 . 000	Civil	187,519	9%	187,519	9%	177,820	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	865	0%	865	0%	600	0%
10 . 20 . 030 . 010	Families and Children Services	570	0%	570	0%	29	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	295	0%	295	0%	571	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	35,052	2%	35,052	2%	23,012	1%
10 . 30 . 010 . 000	Other Support Operations	79	0%	79	0%	14	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	34,973	2%	34,973	2%	22,998	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	416,186	20%	416,186	20%	426,383	20%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	450	0%	450	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	450	0%	450	0%	-	0%
90 . 10 . 000 . 000	Executive Office	29,737	1%	29,737	1%	135,423	6%
90 . 20 . 000 . 000	Fiscal Services	210	0%	210	0%	(150,570)	-7%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,013	0%	1,013	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1,641,574	79%	1,641,574	79%	1,695,879	80%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,672,534	80%	1,672,534	80%	1,680,732	80%
	Total - Summary	2,089,170	100%	2,089,170	100%	2,107,115	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	87	-	-	87	-	-	-	-	-	-	-	-	-	87
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services					2,723			2,723		2,723				
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					2,723			2,723		2,723				(2,723)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	87	-	-	87	-	2,723	-	-	2,723	-	2,723	-	-	(2,636)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	87	-	-	87	-	2,723	-	-	2,723	-	2,723	-	-	(2,636)

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				15,279	40,140			55,419		55,419	166,667			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	192,663	-	-	192,663	15,279	40,140	-	55,419	-	55,419	166,667	(29,423)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	192,663	-	-	192,663	15,279	40,155	-	55,434	-	55,434	166,667	(29,438)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	192,663	-	-	192,663	15,279	40,155	-	55,434	-	55,434	166,667	(29,438)		

Quarterly Financial Statement
NTCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	127	-	-	127	-	127	-		
	Special Items of Expense:												(127)		
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	127	-	-	127	-	127	-		

Quarterly Financial Statement
NTCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	29	-	-	29	-	-	-	-	-	-	-	-	-	29
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						40,622		40,622		40,622		121,868		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					3,300	5,138			8,438		8,438	6,893		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	187,490	-	-	187,490	3,300	45,760	-	-	49,060	-	49,060	128,761	9,670	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	187,519	-	-	187,519	3,300	45,760	-	-	49,060	-	49,060	128,761	9,699	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	187,519	-	-	187,519	3,300	45,760	-	-	49,060	-	49,060	128,761	9,699	

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	570	-	-	570	-	-	-	-	-	-	-	-	-	570
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	570	-	-	570	-	29	-	-	29	-	29	-	-	541
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	570	-	-	570	-	29	-	-	29	-	29	-	-	541

Quarterly Financial Statement
NTCTF - Probate (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	295	-	-	295	-	-	-	-	-	-	-	-	-	295
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	295	-	-	295	-	571	-	-	571	-	571	-	-	(276)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	295	-	-	295	-	571	-	-	571	-	571	-	-	(276)

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	79	-	-	79	-	-	-	-	-	-	-	-	-	79
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	79	-	-	79	-	14	-	-	14	-	14	-	-	65
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	79	-	-	79	-	14	-	-	14	-	14	-	-	65

Quarterly Financial Statement
NTCTF - Jury Services (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	89	-	-	89	-	-	-	-	-	-	-	89	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	89	-	-	89	-	-	-	-	-	-	-	89	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,536	10,462			22,998		22,998	-	
965000	Juror Costs Subtotal	34,884	-	-	34,884	12,536	10,462	-	-	22,998	-	22,998	11,886	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	34,884	-	-	34,884	12,536	10,462	-	-	22,998	-	22,998	11,886	
992000	Departmental Indirect Allocations													
	Total Expense	34,973	-	-	34,973	12,536	10,462	-	-	22,998	-	22,998	11,975	

Quarterly Financial Statement
NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	35	-	-	35	-	-	-	-	-	-	-	-	-	35
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					4,851	4,851			9,701		9,701			
941100	Sheriff														
942100	Consulting and Professional Services - County Provided Subtotal	29,315	-	-	29,315	4,851	4,851	-	-	9,701	-	9,701	-	19,614	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	29,737	-	-	29,737	54,678	80,745	-	-	135,423	-	135,423	-	(105,686)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	29,737	-	-	29,737	54,678	80,745	-	-	135,423	-	135,423	-	(105,686)	

Quarterly Financial Statement
NTCTF - Fiscal Services (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	210	-	-	210	-	-	-	-	-	-	-	-	210	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(379)	(247)			(626)		(626)			
950000	Other Items of Expense Subtotal					(379)	(247)			(626)		(626)		626	
	Total OE&E	210	-	-	210	(58,395)	(92,176)	-	-	(150,570)	-	(150,570)	-	150,780	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	210	-	-	210	(58,395)	(92,176)	-	-	(150,570)	-	(150,570)	-	150,780	

Quarterly Financial Statement
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	6,377	-	-	6,377	-	-	-	-	-	-	-	-	-	6,377
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract				280,161	406,496			686,657		686,657	1,009,090			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,635,197	-	-	1,635,197	280,161	406,496	-	686,657	-	686,657	1,009,090	(60,549)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,641,574	-	-	1,641,574	280,238	406,551	-	686,790	-	686,790	1,009,090	(54,305)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,641,574	-	-	1,641,574	280,238	406,551	-	686,790	-	686,790	1,009,090	(54,305)		

