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	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 41	Quarter: 1 [Enter only current quarter #]
Court Contact: John Fitton	QFS Prepared By: George Antrea
Contact's Phone: 650-599-1763	Preparer's Phone: 650-599-7381
E-mail Address: jfitton@sanmateocourt.org	E-mail Address: gantrea@sanmateocourt.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,155,060	2,155,060	2,155,060	7,390,123	7,390,123	7,390,123
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	47,624,247	11,248,417	11,248,417	1,645,775	518,635	518,635
Interfund Transfer (In/Out)	1,634,080	-	-	(1,634,080)	-	-
TOTAL BB & FINANCING SOURCES	51,413,387	13,403,477	13,403,477	7,401,818	7,908,759	7,908,759

	Revised		Actual, Accruals and	Revised		Actual, Accruals
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	50,355,959	9.245.800	12,026,440	2,089,170	307.637	2,099,301

Fund Balance	1,057,428	4,157,678	1,377,038	5,312,648	7,601,121	5,809,458
Fund Balance Designation						
Restricted - Contractual	-	(2,268,270)	(2,268,270)	233,317	278,220	278,220
Restricted - Statutory	1,256,598	747,915	747,915	1,549,978	1,050,560	1,050,560
Unrestricted - Designated	96,755	2,897,393	2,897,393	3,506,853	4,480,679	4,480,679
Unrestricted - Undesignated	(295,925)	2,780,640	(0)	22,500	1,791,664	0
TOTAL	1,057,428	4,157,678	1,377,038	5,312,648	7,601,121	5,809,458

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

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - San Mateo

Quarter 1

		•	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	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
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	2,155,060	-	-	-		7,390,123	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,155,060	2,155,060	2,155,060	2,155,060		7,390,123	7,390,123	7,390,123	7,390,123	
Current Year Financing Sources										
Total Revenue	43,863,181	10,765,236	10,765,236	10,765,236	33,097,945	1,439,775	487,665	487,665	487,665	952,110
Total Reimbursements	3,761,066	483,181	483,181	483,181	3,277,885	206,000	30,970	30,970	30,970	175,030
Total Interfund Transfers	1,634,080	-	•	-	1,634,080	(1,634,080)	-	-	-	(1,634,080
Total Current Year Financing Sources	49,258,327	11,248,417	11,248,417	11,248,417	38,009,910	11,695	518,635	518,635	518,635	(506,940
Total Financing Sources	51,413,387	13,403,477	13,403,477	13,403,477	38,009,910	7,401,818	7,908,759	7,908,759	7,908,759	(506,940
Expenditures										
Total Personal Services	35,234,992	8,260,827	8,260,827	8,260,827	26,974,165	-	-	-	-	i
Total Operating Expenses & Equipment	14,872,651	943,643	943,643	3,724,283	11,148,368	2,054,286	295,101	295,101	2,086,764	(32,478
Total Special Items of Expense	248,316	41,330	41,330	41,330	206,986	34,884	12,536	12,536	12,536	22,348
Internal Cost Recovery	-	-	•	-	•	-	-	-	-	Ī
Total Expenditures	50,355,959	9,245,800	9,245,800	12,026,440	38,329,519	2,089,170	307,637	307,637	2,099,301	(10,131
FUND BALANCE	1,057,428	4,157,678	4,157,678	1,377,038	(319,609)	5,312,648	7,601,121	7,601,121	5,809,458	(496,810
FUND BALANCE DESIGNATION			·				•			
RESTRICTED - CONTRACTUAL	-	(2,268,270)	(2,268,270)	(2,268,270)	2,268,270	233,317	278,220	278,220	278,220	(44,903
RESTRICTED - STATUTORY	1,256,598	747,915	747,915	747,915	508,683	1,549,978	1,050,560	1,050,560	1,050,560	499,419
UNRESTRICTED - DESIGNATED	96,755	2,897,393	2,897,393	2,897,393	(2,800,638)	3,506,853	4,480,679	4,480,679	4,480,679	(973,826
UNRESTRICTED - UNDESIGNATED	(295,925)	2,780,640	2,780,640	(0)	(295,925)	22,500	1,791,664	1,791,664	0	22,500

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

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

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

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				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,155,060	0	0	2,155,060	0	0	0	0	0	0	0	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	43,650,106	20,000	-	43,670,106	10,761,411				10,761,411		10,761,411		32,908,695
816000	Other State Receipts	5,000	-	-	5,000	-				-		-		5,000
821000	Local Fee Revenue	50	-	-	50	13				13		13		37
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		•
823000	Other		-	-	-	25				25		25		(25)
825000	Interest Income	188,025	-	-	188,025	3,788				3,788		3,788		184,237
826000	Investment Income				-					-		-		-
	Total Revenue	43,843,181	20,000	-	43,863,181	10,765,236	-	-	-	10,765,236	-	10,765,236	-	33,097,945
	Current Year Reimbursements													
831000	General Fund - MOU	20,880	-	-	20,880	(7,830)				(7,830)		(7,830)		28,710
832000	Program 45.10 - MOU	898,886	-	-	898,886	97,794				97,794		97,794		801,092
833000	Program 45.25 - Operations	247,000	-		247,000	61,749				61,749		61,749		185,251
834000	Program 45.45 - Operations	1,443,967	217,350		1,661,317	201,467				201,467		201,467		1,459,850
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	350,243	-		350,243	150,001				150,001		150,001		200,242
838000	State Grants	562,740	-	-	562,740	(20,000)				(20,000)		(20,000)		582,740
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000	-	-	20,000	-				-		-		20,000
	Total Reimbursements	3,543,716	217,350	-	3,761,066	483,181	-	-	-	483,181	-	483,181	-	3,277,885
	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	49,020,977	237,350	-	49,258,327	11,248,417	-	-	-	11,248,417	-	11,248,417	-	38,009,910

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

		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	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF	TCTF 3rd Qtr	TCTF 4th Otr	TCTF	TCTF Estm. Year End	TCTF	TCTF	TCTF
						1st Qtr QFS	2nd Qtr	QFS	4th Qtr QFS	Total		Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions	Transfers	Budget		QFS			Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					5,277,678				5,277,678		5,277,678		
903300	Temp Help					64,220	-		-	64,220	-	64,220	-	
906300	Salaries-Judicial Officers					238,126				238,126		238,126		
908300	Overtime					10,617				10,617		10,617		
900000	Salaries Subtotal	27,579,262	496,930		28,076,192	5,590,640		-		5,590,640		5,590,640		22,485,552
	Staff Benefits		100,000			0,000,000				0,000,000		5,555,515		
910300	Tax					361,762		-		361,762		361,762		
910400	Health Insurance					880,250		-	-	880,250		880,250	-	
910600	Retirement					1,207,644		-		1,207,644		1,207,644		
912400	Deferred Compensation							-				-		
912500	Workers' Compensation					142,441		-	-	142,441		142,441	-	
912700	Other Insurance					74,358	-	-	-	74,358		74,358		
913700	Superior Court Judges Benefits							-				-		
913800	Other Benefits					3,732		-	-	3,732		3,732	-	
910000	Staff Benefits Subtotal	14,028,847	338,100		14,366,947	2,670,187				2,670,187		2,670,187	-	11,696,760
914100	Salary Savings	(7,208,147)	-	-	(7,208,147)									,,
	Total Personal Services	34,399,962	835,030	-	35,234,992	8,260,827	-	-	-	8,260,827	-	8,260,827	-	26,974,165
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					6,092		-	-	6,092		6,092	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,640	-	-	-	2,640	-	2,640	-	
920600	Office Expense					28,759	-	-	-	28,759	-	28,759	1,106	
920700	Freight and Drayage					-		-	-	-	-	-		
921500	Advertising						-		-	-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					1,646		-	-	1,646		1,646		
922300	Library Purchases and Subscriptions					17,701		-	-	17,701		17,701	420	
922500	Photography					-		-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					15,935		-	-	15,935		15,935	1,068	
922700	Equipment Rental/Lease					12,130		-	-	12,130	-	12,130	66,777	
922800	Equipment Maintenance							-	-	-	-	-	0	
922900	Equipment Repairs					2,051	-		-	2,051		2,051	-	
923900	General expense - Service					3,258		-	-	3,258	-	3,258	9,067	
920001	General Expense Subtotal	829,792	-		829,792	90,212		-	-	90,212	-	90,212	78,438	661,142
	Printing													
924500	Printing					37,927		-	-	37,927		37,927	-	
924000	Printing Subtotal	136,297	-	-	136,297	37,927	-	-	-	37,927	-	37,927	-	98,370
	Telecommunications													
925100	Telecommunications					61,318		-	-	61,318	-	61,318	1,344	
925000	Telecommunications Subtotal	520,344	-	-	520,344	61,318	-	-	-	61,318	-	61,318	1,344	457,682
	Postage													
926100	Postage								-	-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					40,614		-	-	40,614		40,614	40,000	
926300	Postage Meter					14,170	-	-	-	14,170		14,170	-	
926000	Postage Subtotal	246,740	-	-	246,740	54,784	-	-	-	54,784	-	54,784	40,000	151,956
	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				7,673		7,673	-	
929300	Other Travel Expenses											-		
929000	Travel out of State	59,350	-		59,350	7,673	-	-	-	7,673	-	7,673	-	51,677
004100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal							-		-	-		-	
931000	Training	-	-		-	-	-	-	-	-		-	-	
022100													2 700	
933100 933000	Training Training Subtotal	63,196			63,196	-	-						2,732 2,732	60,464
555000	Security Security	03,190	-		03,196								2,132	00,464
934500	Security					(100,911)				(100,911)		(100,911)	2,270,277	
934500 934000	Security Subtotal	8,678,560	(301.755)		8,376,805	(100,911) (100,911)	-	-		(100,911) (100,911)		(100,911) (100,911)	2,270,277	6,207,439
234000	Facilities Operations	0,070,000	(301,735)		0,370,005	(100,911)				(100,911)		(100,911)	2,210,211	0,201,439
935100	Facilities Operations Facilities Operations													
935100	Rent Rent					95,074	-	-		95,074	-	95,074	146,930	
935200	Janitorial					15.433		<u> </u>		15,433	- :	15,433	133,757	
935300	Maintenance and Supplies					15,433		l -	-	15,433	<u> </u>	15,433	133,757	
935400	Grounds					183 300		 		300		183 300	19,308	
935500	Alteration					300	-	-		300	- :	300	500	
935700	Other Facility Costs - Goods					2.052	-	 		2.052	 	2.052	-	
						2,002				2,032		2,032		

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

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	466,769			466,769	139 113,181	-	-	-	139 113,181		139 113,181	300.495	53.093
933000	Utilities	400,769		-	466,769	113,161		-	-	113,161	-	113,101	300,493	55,095
936100	Utilities					1.368	-	-	-	1,368		1,368	-	
936000	Utilities Subtotal	6,630			6,630	1,368	-	-	-	1,368		1,368	-	5,262
	Contracted Services													
938001	Contracted Services						-	-				-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	3	
938300	General Consultant and Professional Services					80,135	-	-	-	80,135	-	80,135	160,964	
938500	Court Interpreter Services					85,179				85,179		85,179	-	
938600	Court Reporter Services Court Transcripts					62,457	<u> </u>		-	62,457		62,457 74,673		
938700 938800	Court Transcripts Court Appointed Counsel Charges					74,673 42,662		-		74,673 42,662		74,673 42,662	-	
938900	Investigative Services					250		-	-	42,002	-	250		
939000	Court Ordered Professional Services					20,538		-		20,538	-	20,538		
939100	Mediators/Arbitrators					5,700	-	-		5,700		5,700		
939200	Collection Services							-	-			-	-	
939400	Legal					22,219				22,219		22,219	44,361	
939700	Banking and Investment Services											-		
939800	Other Contract Services					-		-	-	-	-	-	-	
938000	Contracted Services Subtotal	2,285,558	-	-	2,285,558	393,813	-	-	-	393,813	-	393,813	205,328	1,686,417
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-			-	-	
941100	Sheriff					1,950	-	-	-	1,950		1,950	-	
942100	County-Provided Services					185,922	-	-	-	185,922	-	185,922	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,150,441			1,150,441	187,872	-	-	-	187,872	-	187,872	-	962,569
943100	Information Technology													
943100	Information Technology IT Maintenance					1,139		-	-	1,139	-	1,139	9,304	
943200	IT Commercial Contract					92,603		-	-	92,603	-	92,603	(162,846)	
943400	IT Inter-Jurisdictional Contracts					52,000	-	-	-	-		-	(102,0-10)	
943500	IT Repairs/Supplies/License					(1.382)	-	-	-	(1.382)		(1.382)	0	
943700	IT Other					-	-	-	-	-		-	-	
943000	Information Technology Subtotal	584,491	-	-	584,491	92,359	-	-	-	92,359	-	92,359	(153,542)	645,673
	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 952300	Uniform Allowance Vehicle Operations					4,045	-	-	-	4,045	-	4,045	-	
952300	Cash Differences					+,045		-	-	4,045	- :	4,045	-	
950000	Other Items of Expense Subtotal	38,900	-		38,900	4,045	-	-	-	4,045		4,045	-	34,855
	Total OE&E	15,174,406	(301,755)		14,872,651	943,643	-	-	-	943,643		943,643	2,780,640	11,148,368
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,678	-			40,678		40,678		
965000	Juror Costs Subtotal	245,116	-		245,116	40,678	•	-	-	40,678		40,678	-	204,438
	Other													
971000	Other Special items of Expense							-	-			-	-	
972001	Judgments, Settlements, and Claims					651.90		-	-	651.90	- :			
972200 972300	Grand Jury Cost Non-Expert Witness					651.90		-	-	651.90	-	652	-	
972300 972000	Other Subtotal	3,200			3,200	652		-		652		652	-	2,548
972000	Debt Service	3,200	-		3,200	ნ 52		-	-	652	-	652	-	∠,548
973100	Debt Service						-	-	-			-		
973000	Debt Service Subtotal											-		-
	Total Special Items of Expense	248,316			248,316	41,330	-			41,330		41,330	-	206,986
992000	Departmental Indirect Allocations	-			-			-				-		-
	Total Expense	49,822,684	533,275		50,355,959	9,245,800	-	-	-	9,245,800	-	9,245,800	2,780,640	38,329,519

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Mateo

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Purchase Orders	301. A	00ii B	-	(2,268,270)
, attitude ordano			_	(=,=00,=:0)
			-	
			_	
			_	
			_	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	(2,268,270)
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation	1,103,512	302	1,103,512	833,988
Childrens Waiting Room	153,086		153,086	(66,073)
Substance Abuse	100,000		-	(20,000)
Gubblanie / Bude			-	(20,000)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			-	
9320 - Subtotal, Statutory Fund Balance	1,256,598	_	- - 1,256,598	747,915

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Mateo

Caperior Court Cair Matec					
Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Reserve for Contingencies	96,755		96,755	2,897,393
				-	
				-	
				•	
				•	
				-	
				•	
				-	
				-	
				•	
				-	
				•	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		96,755	-	96,755	2,897,393
9420 - Subtotal, Undesignated Fund Balance		(295,925)		(295,925)	(0)
Total Designation of Front Balance		4.057.400		4.057.400	4 077 000
Total Designation of Fund Balance		1,057,428		1,057,428	1,377,038

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.		

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 1

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		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	51,176,037	237,350	-		7,379,318	22,500	-	
	Judges and Courtroom Support Traffic & Other Infractions	13,192,199 2,753,736	262,500 1,600	-	0% 0%	87 192,663	-	-	0% 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%
	Security	8,727,921	(301,755)	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	3,200	-	-	0%	450	-	-	0%
	Executive Office	1,354,858	82,050	-	0%	29,737	-	-	0%
90 . 20 . 000 . 000		1,617,916	34,940	-	0%	210	-	-	0%
90 . 30 . 000 . 000		503,024	-	-	0%	-	-	-	0%
	Business & Facilities Services	1,002,359	-	-	0%	1,013	-	-	0%
	Information Technology	3,101,278	11,900	-	0%	1,641,574	-	-	0%
	PECT, Subtotal	49,822,684	533,275	-		2,089,170	-	-	

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

Superior Court - San Mateo

Quarter 1

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%	3,091,113	26%
10 . 20 . 000 . 000 Case Type Services - Roll Up	15,359,509	31%	15,364,439	31%	3,715,060	31%
10 - 20 - 010 - 000 Criminal - Roll Up	6,117,628	12%	6,120,228	12%	1,490,111	12%
10 - 20 - 010 - 010 Traffic & Other Infractions	2,753,736	6%	2,755,336	5%	629,426	5%
10 20 . 010 . 020 Other Criminal Cases	3,363,892	7%	3,364,892	7%	860,684	7%
10 . 20 . 020 . 000 Civil	3,377,477	7%	3,377,707	7%	780,516	6%
10 . 20 . 030 . 000 Families & Children - Roll Up	5,864,404	12%	5,866,504	12%	1,444,433	12%
10 . 20 . 030 . 010 Families and Children Services	3,290,549	7%	3,290,549	7%	933,829	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	1,419,949	3%	1,420,049	3%	309,474	3%
10 . 20 . 030 . 030 Juvenile Dependency Services	764,558	2%	766,558	2%	119,633	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	389,348	1%	389,348	1%	81,497	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	13,688,341	27%	13,825,296	27%	3,544,656	29%
10 . 30 . 010 . 000 Other Support Operations	2,527,613	5%	2,747,973	5%	723,046	6%
10 . 30 . 020 . 000 Court Interpreters	1,424,057	3%	1,642,207	3%	331,480	3%
10 . 30 . 030 . 000 Jury Services	1,008,750	2%	1,008,950	2%	309,619	3%
10 . 30 . 040 . 000 Security	8,727,921	18%	8,426,166	17%	2,180,511	18%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	42,240,049	85%	42,644,434	85%	10,350,828	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%	320,719	3%
90 . 20 . 000 . 000 Fiscal Services	1,617,916	3%	1,652,856	3%	402,212	3%
90 . 30 . 000 . 000 Human Resources	503,024	1%	503,024	1%	147,657	1%
90 . 40 . 000 . 000 Business & Facilities Services	1,002,359	2%	1,002,359	2%	358,335	3%
90 . 50 . 000 . 000 Information Technology	3,101,278	6%	3,113,178	6%	446,037	4%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	7,579,435	15%	7,708,325	15%	1,674,960	14%
Total - Summary	49,822,684	100%	50,355,959	100%	12,026,440	100%

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

				•	jes and Co	u	шрро. с							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					1,745,419				1,745,419		1,745,419		
903300	Temp Help					10,696				10,696		10,696		
906300	Salaries-Judicial Officers					238,126				238,126		238,126	-	
908300	Overtime					3,199				3,199		3,199		
900000	Salaries Subtotal	9,335,341	251,100		9,586,441	1,997,440	-		-	1,997,440	-	1,997,440	-	7,589,001
00000	Staff Benefits	0,000,011	201,100		0,000,111	1,007,110				1,007,110		1,007,110		7,000,001
910300	Tax					122,348				122,348		122,348	-	
910400	Health Insurance					266,410				266,410		266,410	-	
910600	Retirement					438,795				438,795		438,795	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					41,383				41,383		41,383	-	
912700	Other Insurance					25,445				25,445		25,445	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					92				92		92	-	
910000	Staff Benefits Subtotal	4,480,279	11,400	-	4,491,679	894,472	-	-	-	894,472	-	894,472	-	3,597,207
914100	Salary Savings	(1,687,669)	-		(1,687,669)									
	Total Personal Services	12,127,951	262,500	-	12,390,451	2,891,913	-	-	-	2,891,913	-	2,891,913	-	9,498,538
	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				4,629		4,629	1,106	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					180				180		180	-	
922300	Library Purchases and Subscriptions					16,998				16,998		16,998	420	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					786				786		786	534	
922700	Equipment Rental/Lease					1,253				1,253		1,253	10,745	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	210,167			210,167	25,137				25,137		25,137	12,805	172,225
920001	Printing Printing	210,107	-		210,107	25,137	-	-	-	25,137		25,137	12,803	172,223
924500	Printing					3,449				3,449		3,449	-	
924000	Printing Subtotal	4,168	_	_	4,168	3,449	-	_	_	3,449	_	3,449	-	719
324000	Telecommunications	4,100	_		4,100	3,443	_	_		3,443	_	3,443	_	713
925100	Telecommunications					9,115				9,115		9,115	44	
925000	Telecommunications Subtotal	109,215	-	-	109,215	9,115	_	_	_	9,115	_	9,115	44	100,057
	Postage	100,210			100,210	3,110						3,1.10		100,001
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					88				88		88	-	
926300	Postage Meter					2,999				2,999		2,999	-	
926000	Postage Subtotal	254	-	-	254	3,086	-	-	-	3,086	-	3,086	-	(2,832)
	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	ļ			3,638		3,638	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	19,191	-	-	19,191	3,638	-	-	-	3,638	-	3,638	-	15,553
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
020100	Training Training													
933100	Training Subtetal	0.00-			0.05-					-		-		0.000
933000	Training Subtotal	8,802	-	-	8,802	-	-	-	-	-	-	-	-	8,802
024500	Security Security													
934500	Security Security Subtotal						-	-		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent					-	 			-	-	-	 	
935300	Janitorial									-		-		
935400	Maintenance and Supplies					44	1			44		44	-	
935500	Grounds						İ						İ	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					126				126		126	-	

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

				10 Juu(
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	205	-	-	205	170	-	-	-	170	-	170	-	35
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	_	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					-				-		-		
						-							3	
	General Consultant and Professional Services									-		-		
	Court Interpreter Services					1,968				1,968		1,968	-	
	Court Reporter Services					62,457				62,457		62,457	-	
938700	Court Transcripts					74,638				74,638		74,638	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					50				50		50	-	
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									_		-		
939400	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	656,400	-	-	656,400	139,113	-	-	-	139,113	-	139,113	3	517,285
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services					2,641				2,641		2,641	-	
940000	Consulting and Professional Services - County Provided Subtotal	52,794	-	-	52,794	2,641	-	-	-	2,641	-	2,641	-	50,153
	Information Technology													
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License									-		-		
	IT Other					-	_	_	_	-		-		
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
	veriicie Operations									-		-		
952500	Cash Differences									-		-		
952500 950000	Cash Differences												-	
950000	Cash Differences Other Items of Expense Subtotal	1 064 248	-		1 064 248	186 348	-	-	-	-	-		12.852	- 865 048
950000	Cash Differences Other Items of Expense Subtotal Total OE&E	1,064,248	-	-	1,064,248	186,348	-	-	-		-		12,852	865,048
950000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	1,064,248	-	-	1,064,248	- 186,348	•	-	-	-	•		12,852	865,048
950000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	1,064,248	-	-	1,064,248	- 186,348	-	-	-	-	-	- 186,348	12,852	- 865,048
950000 965100	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	1,064,248	-	-	1,064,248	186,348	-	-		186,348	-	186,348	12,852	- 865,048
965100 965000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	1,064,248		-	- 1,064,248	186,348	-		-	-	-	- 186,348	- 12,852	- 865,048
950000 965100 965000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other	1,064,248		-	1,064,248	- 186,348		-	-	186,348		186,348	12,852	865,048
950000 965100 965000 971000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense	1,064,248			1,064,248	186,348	-	-	-	186,348	-	186,348	12,852	865,048
950000 965100 965000 971000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other	1,064,248		-	1,064,248	186,348	-	-	-	186,348	-	- - 186,348	12,852	865,048
950000 965100 965000 971000 972001	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense	1,064,248			1,064,248	186,348			•	186,348		- - 186,348 - - -	12,852	865,048
95000 965100 965000 971000 972001 972200	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	1,064,248	·	·	1,064,248	186,348			•	186,348	•	- 186,348 - - -	12,852	865,048
95000 965100 965000 971000 972001 972200 972300	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Osts Juror Difference Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	1,064,248	-		1,064,248	186,348				186,348		186,348		865,048
950000 965000 971000 972001 972000 972000 972000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Subject Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	1,064,248		-	-	-	•		-	186,348	•	- 186,348 - - -	12,852	865,048
95000 965100 965000 971000 972001 972200 972300 972000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs J	1,064,248		-	-	-			-	186,348	•	186,348		- 865,048
950000 965100 965000 971000 972001 972200 972300 972000 973100	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Unter Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Onn-Expert Witness Other Subtotal Debt Service Debt Service	1,064,248		•	-			•		186,348		186,348		865,048
950000 965000 971000 972001 97200 972000 973000 973100	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Subtotal Other Subtotal Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal	1,064,248			-		-			186,348	-	186,348		865,048
95000 965000 971000 972001 97200 972000 973000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uncor Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	1,064,248			-			•		186,348		186,348		865,048
950000 965100 965000 971000 972001 972200 972300 973100 973100 973000	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Subtotal Other Subtotal Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal	1,064,248	262,500		-		-			186,348	-	186,348		865,048

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	JOIL 74	00B	001.0	00 B	001. L	JUI 1	30 3	00	000	00ii it	30 E	00	0011
	Salaries													
900300	Salaries-Permanent					409,822				409,822		409,822	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					47				47		47		
900000	Salaries Subtotal	2,053,408	1,600		2,055,008	409,869				409,869		409,869		1,645,139
900000		2,053,408	1,000	-	2,055,006	409,009		-	-	409,869		409,869		1,045,139
	Staff Benefits													
910300	Tax					27,239				27,239		27,239	-	
910400	Health Insurance					71,761				71,761		71,761		
910600	Retirement					86,569				86,569		86,569		
912400	Deferred Compensation													
912500	Workers' Compensation					10,392				10,392		10,392		
912700	Other Insurance					6,121				6,121		6,121	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	1,130,726		-	1,130,726	202,081	_	_	_	202,081		202,081		928,645
914100	Salary Savings	(497,182)			(497,182)	202,001				202,001		202,001		320,043
314100				-										
	Total Personal Services	2,686,952	1,600		2,688,552	611,950	-		-	611,950		611,950	-	2,076,602
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							ì		-		-		
920200	Laboratory Expense							1				 		
								1		-		<u> </u>		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,155				1,155		1,155		
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		
922700	Equipment Rental/Lease					573				573		573	4,744	
						3/3				373		373	4,744	
922800	Equipment Maintenance													
922900	Equipment Repairs					632				632		632	-	
923900	General expense - Service									-		-		
923900 920001	General expense - Service General Expense Subtotal	26,566		-	26,566	8,361	-	-	-	8,361	-	- 8,361	4,744	13,461
	General Expense Subtotal	26,566	-	-	26,566	8,361	-	-	-	8,361	-	- 8,361	4,744	13,461
920001	General Expense Subtotal Printing	26,566	-	-	26,566			-	-		-		4,744	13,461
920001	General Expense Subtotal Printing Printing		-	-		1,241	-	-	-	1,241	-	1,241	4,744	
920001	General Expense Subtotal Printing Printing Printing Printing	26,566 8,612	-		26,566 8,612		-	-	-		-		4,744 - -	13,461 7,371
924500 924000	General Expense Subtotal Printing Printing Printing Trinting Subtotal Telecommunications		-	-		1,241 1,241	-	-	-	1,241 1,241	-	1,241 1,241	4,744 - -	
920001	General Expense Subtotal Printing Printing Printing Printing		-	-		1,241	-	-	-	1,241	-	1,241	4,744	
924500 924000 925100	General Expense Subtotal Printing Printing Printing Trinting Subtotal Telecommunications	8,612	-	-		1,241 1,241 2,145	-	-		1,241 1,241 2,145		1,241 1,241 2,145		7,371
924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal		-	-	8,612	1,241 1,241	-	-	-	1,241 1,241		1,241 1,241	4,744 - - -	
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	8,612	-	-	8,612	1,241 1,241 2,145	-	-	-	1,241 1,241 2,145	-	1,241 1,241 2,145	4,744	7,371
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	8,612	-	-	8,612	1,241 1,241 2,145	-	-	-	1,241 1,241 2,145 2,145	-	1,241 1,241 2,145 2,145		7,371
924500 924500 924000 925100 925000 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	8,612			8,612	1,241 1,241 2,145 2,145				1,241 1,241 2,145 2,145		1,241 1,241 2,145 2,145		7,371
924500 924500 924000 925100 925000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	8,612 26,910	-	-	8,612	1,241 1,241 2,145 2,145 2,145	-	-		1,241 1,241 2,145 2,145 - 18 615	•	1,241 1,241 2,145 2,145 - 18 615		7,371
924500 924500 924000 925100 925000 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	8,612		-	8,612	1,241 1,241 2,145 2,145	-	-		1,241 1,241 2,145 2,145		1,241 1,241 2,145 2,145		7,371
924500 924500 924000 925100 925000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	8,612 26,910	-		8,612	1,241 1,241 2,145 2,145 2,145	-	-		1,241 1,241 2,145 2,145 - 18 615		1,241 1,241 2,145 2,145 - 18 615	4,744	7,371
924500 924500 924000 925000 925000 926200 926300 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	8,612 26,910	-	-	8,612	1,241 1,241 2,145 2,145 2,145	-	-		1,241 1,241 2,145 2,145 - 18 615		1,241 1,241 2,145 2,145 - 18 615	4,744	7,371
924500 924500 924000 925100 925000 926200 926200 926300 926800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	26,910	-	-	26,910	1,241 1,241 2,145 2,145 18 615 633	-	-		1,241 1,241 2,145 2,145 - 18 615		1,241 1,241 2,145 2,145 - 18 615	4,744	7,371 24,765 (632)
924500 924500 924000 925100 925000 926200 926300 926300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal	8,612 26,910		-	8,612	1,241 1,241 2,145 2,145 2,145		-		1,241 1,241 2,145 2,145 - 18 615		1,241 1,241 2,145 2,145 - 18 615	4,744	7,371
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance Insur	26,910	-		26,910	1,241 1,241 2,145 2,145 18 615 633	-	-		1,241 1,241 2,145 2,145 - 18 615		1,241 1,241 2,145 2,145 - 18 615	4,744	7,371 24,765 (632)
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	26,910	-	-	26,910	1,241 1,241 2,145 2,145 18 615 633		-		1,241 1,241 2,145 2,145 - 18 615 633		1,241 1,241 2,145 2,145 - 18 615 633	4,744	7,371 24,765 (632)
924500 924500 924000 925100 925100 926100 926200 926800 928800 928900 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	26,910			26,910	1,241 1,241 2,145 2,145 18 615 633		-		1,241 1,241 2,145 2,145 - 18 615		1,241 1,241 2,145 2,145 - 18 615	4,744	7,371 24,765 (632)
924500 924500 924000 925100 925100 926100 926200 926800 928800 928900 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	26,910			26,910	1,241 1,241 2,145 2,145 18 615 633		-		1,241 1,241 2,145 2,145 - 18 615 633		1,241 1,241 2,145 2,145 - 18 615 633	4,744	7,371 24,765 (632)
924500 924500 924000 925100 925100 926100 926300 928000 928000 928000 92900 92900	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses	26,910			26,910	1,241 1,241 2,145 2,145 18 615 633		-		1,241 1,241 2,145 2,145 - - 18 615 633 - - - - 353		1,241 1,241 2,145 2,145	4,744	7,371 24,765 (632)
924500 924500 924000 925100 925100 926100 926200 926800 928800 928900 928900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Travel Expenses Travel Insurance	26,910	-		26,910	1,241 1,241 2,145 2,145 18 615 633	-	-		1,241 1,241 2,145 2,145 - 18 615 633		1,241 1,241 2,145 2,145 - 18 615 633	4,744	7,371 24,765 (632)
924500 924500 924500 925100 925100 926100 926200 926800 928800 928800 928900 929000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel In State Subtotal Travel Subtotal	26,910			26,910	1,241 1,241 2,145 2,145 18 615 633	-	-		1,241 1,241 1,241 2,145 2,145 1 18 615 633 353 353		1,241 1,241 1,241 2,145 2,145 1 18 615 633 353 353	4,744	7,371 24,765 (632)
924500 924500 924500 925100 925100 926100 926200 926300 928800 928900 929900 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel of State	26,910	-		26,910 1 1 659	1,241 1,241 2,145 2,145 18 615 633				1,241 1,241 2,145 2,145 2,145		1,241 1,241 2,145 2,145 18 615 633 353	4,744	7,371 24,765 (632)
924500 924500 924500 925100 925100 926100 926200 926800 928800 928800 928900 929000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel In State Subtotal Travel Subtotal	26,910			26,910	1,241 1,241 2,145 2,145 18 615 633	-	-		1,241 1,241 1,241 2,145 2,145 1 18 615 633 353 353		1,241 1,241 1,241 2,145 2,145 1 18 615 633 353 353	4,744	7,371 24,765 (632)
924500 924500 924500 925100 925100 926100 926200 926300 928800 928900 929900 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel of State	26,910	-		26,910 1 1 659	1,241 1,241 2,145 2,145 18 615 633				1,241 1,241 2,145 2,145 2,145		1,241 1,241 2,145 2,145 18 615 633 353	4,744	7,371 24,765 (632)
924500 924500 924000 925100 925000 926100 926200 926300 928800 928800 928900 9299300 9299000 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insur	26,910			26,910 1 1 659	1,241 1,241 2,145 2,145 18 615 633				1,241 1,241 2,145 2,145 2,145		1,241 1,241 2,145 2,145 18 615 633 353	4,744	7,371 24,765 (632)
924500 924500 924500 925100 925500 926100 926200 928800 928800 928900 929900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 1,241 2,145 2,145 2,145 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		1,241 1,241 2,145 2,145 18 615 633 353	4,744	7,371 24,765 (632) 659
924500 924500 924000 925100 925000 926100 926200 926300 928800 928800 928900 9299300 9299000 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training	26,910			26,910 1 1 659	1,241 1,241 2,145 2,145 18 615 633				1,241 1,241 2,145 2,145 2,145		1,241 1,241 1,241 2,145 2,145 - 1,81 18 615 633 3353	4,744	7,371 24,765 (632)
924500 924500 924500 925100 925000 926100 926200 926300 928800 928900 923100 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 2,145 2,145 2,145 615 633		1,241 1,241 1,241 2,145 2,145 - 1,81 18 615 633 3353	4,744	7,371 24,765 (632) 659
924500 924500 924500 925100 925100 925000 926100 926300 926300 928800 928900 92900 931100 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 2,145 2,145 2,145 3 18 615 633 353 353		1,241 1,241 2,145 2,145 2,145 3 18 615 633	4,744	7,371 24,765 (632) 659
924500 924500 924500 925100 925000 926100 926200 926300 928800 928900 923100 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 2,145 2,145 2,145 615 633		1,241 1,241 1,241 2,145 2,145 - 1,81 18 615 633 3353	4,744	7,371 24,765 (632) 659
924500 924500 924500 925100 925100 925000 926100 926300 926300 928800 928900 92900 931100 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Subtotal Security Security Security	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 2,145 2,145 2,145 3 18 615 633 353 353		1,241 1,241 2,145 2,145 2,145 3 18 615 633	4,744	7,371 24,765 (632) 659
924500 924500 924000 925100 925100 926100 926200 926300 926800 928900 929900 931100 931100 933100 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Security Subtotal	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 2,145 2,145 2,145 3 18 615 633 353 353		1,241 1,241 2,145 2,145 2,145 3 18 615 633	4,744	7,371 24,765 (632) 659
924500 924500 924500 925100 925100 925000 92600 928000 928000 928000 929000 931100 931100 931000 934500	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 1,241 2,145 2,145 3,18 615 633		1,241 1,241 2,145 2,145 2,145 3 18 615 633	4,744	7,371 24,765 (632) 659
924500 924500 924000 925100 925100 926100 926200 926300 928000 928000 928000 928000 931100 933100 933100 933400	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications University of the Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State University of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Tr	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 1,241 2,145 2,145 2,145 615 633		1,241 1,241 1,241 2,145 2,145 2,145 615 633	4,744	7,371 24,765 (632) 659
924500 924500 924500 925100 925500 926100 926200 928800 928800 928900 92900 931100 933100 933100 934500 935100 935200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal In	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 1,241 2,145 2,145 3,18 615 633		1,241 1,241 2,145 2,145 2,145 3 18 615 633	4,744	7,371 24,765 (632) 659
924500 924500 924000 925100 925100 926100 926200 926300 928000 928000 928000 928000 931100 933100 933100 933400	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications University of the Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State University of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Tr	8,612 26,910 1 1 659			26,910 26,910 1 1 659	1,241 1,241 2,145 2,145 2,145 615 633 353				1,241 1,241 1,241 2,145 2,145 2,145 615 633		1,241 1,241 1,241 2,145 2,145 2,145 615 633	4,744	7,371 24,765 (632) 659

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Intra								
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	362			362		-	-	-	-		-		362
	Utilities													
936100	Utilities									_		_		
936000	Utilities Subtotal					-	-	-	-			-		
930000	Contracted Services				-		-	-	-	-	-	-	-	-
200004														
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						 	l .	 		l	-		
939700	Banking and Investment Services						 		l	:	1			
939800	Other Contract Services									- :		-		
	Contracted Services Subtotal									-		-		
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													
540000	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						İ	İ	İ					
952300	Vehicle Operations						İ					-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	_	
000000	Total OE&E	66,784			66,784	12,732	-	-	-	12,732	-	12,732	4,744	49,308
		00,784			00,784	12,732	_	_	_	12,732	_	12,732	4,744	43,306
	Special Items of Expense:													
005400	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				-							-		
552555	Total Expense	2,753,736	1,600		2,755,336	624,682	-		-	624,682		624,682	4,744	2,125,910
	. Otal Expolice	2,.00,.00	.,500		2,700,000	02-1,002				02-1,002		02-1,002	-,,,,	2,120,310

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

Telecommunications				10_:	20_010_02	0 Other C	riminal Cas	ses							
Part			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
															TOTE
Second S															
Manufact Control Con															
Property Property															
Second	Account #	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Second Second Second Second S															
Section Sect	900300						524 661				524 661		524 661		
March Marc							024,001				-				
2000 Outside	906300														
March Marc											-				
1900 Text	900000		2,864,082	1,000		2,865,082	524,661	-	-	-	524,661	-	524,661		2,340,421
		Staff Benefits													
1950	910300													-	
### 1920 Ment Compression														-	
19-200 Portuge Compression 1							103,595				103,595		103,595	-	
### 1970 Sept Processor											-				
\$1,000 Professional Control Accordance 10	0.200													-	
Princip Self-Self-Self-Self-Self-Self-Self-Self-							7,766				7,766		7,766		
1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.0000000000											-		-		
Test Salary Savings	0.0000		4 500 000			4 500 000								-	4.044.054
Total Personal Services 3,113,06 1,00 3,113,06 79,00					-		274,929				274,929		274,929		1,314,951
Operating Expresses & Equipments:	2.4.00	Total Personal Services		1,000			799,590				799,590		799,590		2.314.268
Second Expenses			0,1.2,000	.,500		5,115,550	. 55,530				. 55,530		. 55,550		2,014,200
Second S															
Section Control Section	920100												-		
Section Principle Principle													-		
Section Company Recommendation		Fees/Permits									-				
92000 Date and Membersharping	920400	Employee Relocation													
600700 Fingst and Dropleys															
Section Authority Section Se	920600	Office Expense					3,091				3,091		3,091	-	
Section Description and Support Section															
622500 Distrip Processor and Schoolsgrovins															
022500 Printing Substant															
							400				400			-	
Segretarian Segretarian											-		-		
Section Sect		Minor Equipment - Under \$5,000					-						-	-	
1							317				317		317	10,981	
Agree Comment Reprint Statistical 3,34 3,324 3,88 3,8											-		-		
Secretar Expense Substocial 33,224															
Printing			33,234			33.234	3,808	-				-		10.981	18.445
Printing Substale 80,914							.,				.,		.,	.,	
Telecommunications	924500	Printing					26,726				26,726		26,726		
\$25000 Telecommunications Substotal 19,130 19,130 1,503 1,	924000	Printing Subtotal	80,914			80,914	26,726	-	-	-	26,726	-	26,726	-	54,188
Postage															
192100 2012000 2012000 2012000 2012000 2012000 2012000 201200 201200 201200 201200 201200 201200 2012	925000		19,130	-	-	19,130	1,503	-	-	-	1,503	-	1,503	-	17,627
Stamps Stamped Envelopes, Postcards, etc.															
Postage Meter Postage Subtotal															
Postage Subtotal									1	1					
Insurance		Postage Subtotal													(044)
Second Insurance	320000		-	-		-	811				811		811		(811)
Security State S	928800														
Travel in State			893			893	_		-	-					893
929100 Travel in State			300			300									-00
929200 Travel - Per Diam in State 101 10	929100										-				
929300 Other Travel Expenses Image: Contract of State Substal 1,347 1,347 101 Image: Contract of State Substal Image: Contract of State							101				101		101		
Travel Out of State		Other Travel Expenses									-				
State Stat	929000		1,347	-		1,347	101	-	-	-	101	-	101	-	1,246
Training Training															
Training											· ·				
931100 Training 9,148 - 9,148 - - - - - 9,148 - - 9,148 - - - - - - - 9,148 -	931000					-	-	-	-	-	-	-	-	•	-
Security Security Security Security Security Security Security Security Subtotal Securit											<u> </u>				
934500 Security	933000		9,148	-		9,148	-		-	-	-	-	-		9,148
Security Subtotal	034500														
Facilities Operations									_	_					
935100 Faulties Operations - <td>55-300</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	55-300					-									
935200 Rent	935100														
935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration															
935400 Maintenance and Supplies -													-		
935600 Alteration		Maintenance and Supplies									-		-		
	935500	Grounds									-				
													-		
	935700	Other Facility Costs - Goods									-		-		

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

			.0	-0_010_02	0 Other C	illillillai Ou	500							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 Court Ordered Professional Services					0.000		 	 	- 0.110		- 0.110		
939000	Mediators/Arbitrators					9,143		 	 	9,143		9,143		
939100	Mediators/Arbitrators Collection Services							 	 	-		-		
939200	Collection Services Legal							 	 		 			
939400								 	 	-	.	- :		
939700 939800	Banking and Investment Services Other Contract Services							 	 		 	-		
938000	Contracted Services Subtotal	104,346			104,346	17,165	_			17,165		17,165		87,181
938000	Contracted del vices dubiotal	104,346	-	-	104,346	17,165	-	-	-	17,165	-	17,165		67,161
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	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 Major Equipment- 5,000 and Over	746	-	-	746	-	-	-	-	-	-	-	-	746
0.15000	Major Equipment 5,000 and Over Major Equipment													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal									-		-		
945000	Other Items of Expense				-	-	-	-	-	-				-
054000	Other Items of Expense													
951000 952000	Uniform Allowance							l	l		l			
952300	Vehicle Operations							l		-		-		
952500	Cash Differences							 	 	-		-		
950000	Other Items of Expense Subtotal	20			20	-	_	-	-	-		-	-	20
	Total OE&E	251,034			251,034	50,114		-	-	50,114	-	50,114	10,981	189,940
	Special Items of Expense:	20.,504			221,304	22,714				22,114		22,114		,540
	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	0.000.00				0.00						-		0.501.00
	Total Expense	3,363,892	1,000	-	3,364,892	849,703	-	-		849,703	-	849,703	10,981	2,504,208

Superior Court - San Mateo

10_20_020_ Civil

		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT II	Personal Services:	OU. A	00i. B	000	00.i. D	00.i. E	001	30 C	0011	565	OO IX	00 E	001.111	COLLIN
	Salaries													
900300	Salaries-Permanent					509,759				509,759		509,759		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
900000	Salaries Subtotal	2,489,213	230	-	2,489,443	509,759	-	-	-	509,759		509,759	-	1,979,684
	Staff Benefits													
910300	Tax					37,516				37,516		37,516	-	
910400	Health Insurance					73,807				73,807		73,807		
910600 912400	Retirement Deferred Compensation					112,495				112,495		112,495	-	
912400	Workers' Compensation					12,639				12,639		12,639		
912700	Other Insurance					7,104				7,104		7,104	-	
913700	Superior Court Judges Benefits					7,104				7,10-7		7,104		
913800	Other Benefits					148				148		148		
910000	Staff Benefits Subtotal	1,306,797	-	-	1,306,797	243,710	-			243,710		243,710	-	1,063,087
914100	Salary Savings	(559,444)	-	-	(559,444)									
	Total Personal Services	3,236,566	230	-	3,236,796	753,469	-	-	-	753,469	-	753,469	-	2,483,327
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits							ļ	ļ	-		-		
920400	Employee Relocation									-				
920500 920600	Dues and Memberships Office Expense					495				495		495		
920600						3,134				3,134		3,134	-	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					59				59		59		
922500	Photography					00				-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					1,096				1,096		1,096	4,012	
922800	Equipment Maintenance									-				
922900	Equipment Repairs					406				406		406		
923900	General expense - Service									-				
920001	General Expense Subtotal	23,128	-	-	23,128	5,189		-	-	5,189	-	5,189	4,012	13,927
	Printing													
924500	Printing					2,573				2,573		2,573		
924000	Printing Subtotal	21,144	-	-	21,144	2,573	-	-	-	2,573	-	2,573	-	18,571
005400	Telecommunications Telecommunications					0.500				0.500		0.500		
925100 925000	Telecommunications Subtotal	29,951			29,951	2,500 2,500				2,500 2,500		2,500 2,500	-	27,451
923000	Postage	29,951	-	-	29,951	2,500	-	-	-	2,500	-	2,500	-	27,451
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					22				22		22	-	
926300	Postage Meter					765				765		765		
926000	Postage Subtotal					788	-	-	-	788		788	-	(788)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	727		-	727							-		727
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					820				820		820		
929300	Other Travel Expenses Travel in State Subtotal	7.05-			7.05-	000				- 920		- 00-		0.405
929000	Travel out of State	7,255			7,255	820		-		820		820		6,435
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		_		-		-		
	Training													
933100	Training													
933000	Training Subtotal	3,308			3,308				-	-				3,308
	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-			-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds							-	-			-		
935600	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
935800 935000	Facilities Operations Subtotal	123			123							-		123
200000	- dominos operations outrotal	123		•	123					•				123

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_020_ Civil

		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT II	Utilities	0011 A	00ii D	30 3	00.1 D	00 E	001	50ii 5	0011	000	00 IX	00ii E	00 m	0014
936100	Utilities													
936000	Utilities Subtotal					_			-			_	-	
330000	Contracted Services						-	_				_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help								1	-		- :	1	
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													1
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					50				50		50		
938900	Court Ordered Professional Services					545		-	l	545		545	- :	
									 				-	
939100	Mediators/Arbitrators Collection Services					5,700		_	 	5,700		5,700	<u> </u>	
939200									.	-		-	!	
939400	Legal					l		.	 	-			 	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	28,000	-	-	28,000	6,295	-	-	-	6,295		6,295	-	21,705
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100	Sheriff					1,950			1	1,950		1,950		
942100	County-Provided Services					2,921				2,921		2,921	-	
942100	Consulting and Professional Services - County					2,921				2,921		2,921		
940000	Provided Subtotal	27,275			27,275	4,871		_		4,871		4,871		22,404
040000	Information Technology	21,210			27,270	4,071				4,071		4,011		22,404
943100	Information Technology											_		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract								1	-			1	
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License											-		
	IT Other													
943700	Information Technology Subtotal													
943000					-	-	-	-	-	-	•	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense								-		-			⊢ i
054000														
951000	Other Items of Expense							1	 				 	
952000	Uniform Allowance								.				!	
952300	Vehicle Operations					l		.	 			-	 	
952500	Cash Differences									-		-		_
950000	Other Items of Expense Subtotal							-	-			-	-	
	Total OE&E	140,911			140,911	23,035		-	-	23,035		23,035	4,012	113,864
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-	l	
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		-	-	776,504		776,504	4,012	

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

Superior Court - San Mateo

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
	Provident	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
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					449,080				449,080		449,080		
903300	Temp Help					449,000				443,000		443,000		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
900000	Salaries Subtotal	2,204,603		-	2,204,603	449,080		-		449,080	-	449,080		1,755,523
	Staff Benefits	, , , , , , ,				-,,								
910300	Tax					29,659				29,659		29,659	-	
910400	Health Insurance					71,923				71,923		71,923		
910600	Retirement					101,486				101,486		101,486	-	
912400	Deferred Compensation													
912500	Workers' Compensation					11,175				11,175		11,175		
912700	Other Insurance					6,144				6,144		6,144		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					192				192		192	-	
910000	Staff Benefits Subtotal	1,146,251	-	-	1,146,251	220,580	-	-	-	220,580	-	220,580	-	925,671
014100	Salary Savinge	(480,358)			(480,358)									
914100	Salary Savings Total Personal Services	(480,358) 2,870,496		-	(480,358) 2,870,496	669,660				669,660		669,660		2,200,836
	Operating Expenses & Equipment:	2,070,496			2,070,496	009,000		_		000,000		669,660		2,200,036
	General Expense													
920100	General Expense													
920200	Laboratory Expense							1						
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					855				855		855		
920600	Office Expense					2,122				2,122		2,122		
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				330		330	6,188	
922800	Equipment Maintenance													
922900	Equipment Repairs					148				148		148		
923900	General expense - Service											-		
920001	General Expense Subtotal	25,319		-	25,319	3,455	-	-	-	3,455	-	3,455	6,188	15,676
	Printing													
924500	Printing					74				74		74	-	
924000	Printing Subtotal	7,143	-	-	7,143	74		-	-	74	-	74	-	7,069
	Telecommunications													
925100	Telecommunications					2,055				2,055		2,055		
925000	Telecommunications Subtotal	12,220	-	-	12,220	2,055		-	-	2,055	-	2,055		10,165
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc							 		-		-		
926200						20		 		20		20		
926300	Postage Meter	40.000			40.000	674				674		674		40.000
926000	Postage Subtotal Insurance	13,620		-	13,620	694			-	694	-	694		12,926
928800	Insurance													
928800 928000	Insurance Subtotal	506			506			_		-				506
52000	Travel in State	506			506				-			· ·		306
929100	Travel in State													
929200	Travel - Per Diem in State					125		1		125		125		
929300	Other Travel Expenses							i		-		-		
929000	Travel in State Subtotal	2,830			2,830	125		-		125	-	125		2,705
	Travel out of State	_,_50			_,_50	.20				.10		.20		_,
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							l				-		

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

Superior Court - San Mateo

10_20_030_010 Families & Children Services

					annines & C									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411		ord dir		10.0.	rour End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	126		-	126	-		-	-		-	-		126
933000	Utilities Utilities	120		-	120			-	-	-	-			120
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					26,249				26,249		26,249	158,333	
938500	Court Interpreter Services												,	
												-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges							l		-		-		
938900	Investigative Services					150				150		150	-	
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal					22,219		1		22,219	1	22,219	44,361	
939400						22,219		l	-	22,219	l	22,219	44,301	
	Banking and Investment Services							 	_	<u> </u>		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	354,055		-	354,055	48,618		-	-	48,618	-	48,618	202,694	102,743
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services					267				267		267		
	Consulting and Professional Services - County Provided													
940000	Subtotal	1,076	-	-	1,076	267	-	-	-	267	-	267	-	809
	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					_		_			_	-		
3-3000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l		-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						-	-	-	-	-		-	-
	Total OE&E	420,053			420,053	55,288		-	_	55,288	-	55,288	208,882	155,883
	Special Items of Expense:	420,000			-20,000	33,200				55,200		55,200	200,002	.00,000
	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							 			l			
972000	Other Subtotal											-		
972000						-	-	-	-			-	-	
	Debt Service													
973100	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-			-	-	-	-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,290,549	-	-	3,290,549	724,948	-	-	-	724,948	-	724,948	208,882	2,356,720
		0,200,040			0,200,040	. 2-1,340				. 2-1,340		. 2-1,340	200,002	2,000,720

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

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

						ianship &		aith Service						
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				0				-					
	Salaries													
900300	Salaries-Permanent					210,080				210,080		210,080	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,012,368	100	-	1,012,468	210,080	-	-		210,080	-	210,080		802,388
	Staff Benefits													
910300 910400	Tax Health Insurance					11,514 28,311				11,514 28,311		11,514 28.311	-	
910400	Retirement					28,311 41,606				28,311 41,606		28,311 41,606		
910600	Deferred Compensation					41,606				41,606		41,606		
912500	Workers' Compensation					11,688				11,688		11,688		
912700	Other Insurance					2,786				2,786		2,786		
913700	Superior Court Judges Benefits					2,700				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	524,574	-	-	524,574	95,904		-	-	95,904		95,904		428,670
914100	Salary Savings	(160,710)			(160,710)									
	Total Personal Services	1,376,232	100	-	1,376,332	305,984				305,984		305,984		1,070,348
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400 920500	Employee Relocation Dues and Memberships									-		-		
920500 920600	Office Expense					436				436		436		
920700	Freight and Drayage					436				436		436		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					204				204		204	-	
922500	Photography					201				-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	3,803	-	-	3,803	641	-	-	-	641	-	641	-	3,162
	Printing													
924500	Printing					228				228		228		
924000	Printing Subtotal Telecommunications	2,139	-	-	2,139	228	-	-	-	228	-	228	-	1,912
925100	Telecommunications					1,047				1,047		1,047		
925100	Telecommunications Subtotal	10,100			10,100	1,047				1,047		1,047	-	9,053
323000	Postage	10,100			10,100	1,047				1,047		1,047		9,033
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					9				9		9	-	
926300	Postage Meter					315				315		315	-	
926000	Postage Subtotal	-	-	-	-	325		-	-	325	-	325		(325)
	Insurance													
928800	Insurance Subtetal													
928000	Insurance Subtotal Travel in State	168	•	-	168					-	-	-		168
929100	Travel in State													
929100	Travel - Per Diem in State					952				952		952	_	
929300	Other Travel Expenses					932								
929000	Travel in State Subtotal	9,808			9,808	952				952		952		8,856
	Travel out of State	2,500			2,500	302				302		302		2,230
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-				-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal	5,408			5,408	-				-				5,408
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400 935500	Maintenance and Supplies Grounds											-		
	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უკებსს	Outon acting Coata - Othylotis									-				

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

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-		-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services											_		
938200	Consulting Services - Temp Help									-		-		
555255														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									<u> </u>		-		
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													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	10,751			10,751									10,751
940000	Information Technology	10,751	-	-	10,/51	-	-	-	-	-	_	-	-	10,751
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				298		298		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	1,540 43,717	-	-	1,540 43,717	298 3,490	-	-	-	298 3,490	-	298 3,490	-	1,242 40,227
	Special Items of Expense:	43,717	_	_	43,717	3,490				3,490		3,490		40,227
	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							ļ		-		-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100	Debt Service Subtotal													
_,000	Total Special Items of Expense				-	-	-		-					
992000	Departmental Indirect Allocations							-						
332000	Total Expense	1,419,949	100	-	1,420,049	309,474		-	-	309,474	-	309,474		1,110,575
		, ,,,,,,,,			, ,,,,,									

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

				10_20_030										
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	GOA	001. 5	000	001. 5	0011 E	001.1	000	0011	505	GO IX	00 E	00	0011
	Salaries													
900300	Salaries-Permanent					38,345				38,345		38,345		
	Temp Help									-		-		
906300										-		-		
908300	Overtime					1,418				1,418		1,418	-	
900000	Salaries Subtotal	173,004	2,000		175,004	39,763			-	39,763		39,763		135,241
	Staff Benefits													
910300	Tax					2,870				2,870		2,870		
	Health Insurance					9,552				9,552		9,552		
910600	Retirement					8,579				8,579		8,579		
	Deferred Compensation											-		
	Workers' Compensation					2,142				2,142		2,142		
912700						600				600		600	-	
913700										-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	95,582	-	-	95,582	23,743		-	-	23,743	-	23,743		71,839
914100	Salary Savings	(52,938)		-	(52,938)									40
	Total Personal Services	215,648	2,000	-	217,648	63,507		-	_	63,507	-	63,507		154,141
	Operating Expenses & Equipment: General Expense													
020400														
	General Expense Laboratory Expense								l	-		-		
	Fees/Permits									-		-		
	Employee Relocation								l	· ·		-		
	Dues and Memberships								 			-		
920600														
	Freight and Drayage									-		-		
921500														
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					6,458				6,458		6,458	2,974	
922800	Equipment Maintenance													
922900														
	General expense - Service													
920001	General Expense Subtotal	37,082	-	-	37,082	6,458	-	-	-	6,458	-	6,458	2,974	27,650
	Printing													
	Printing									-		-		
924000	Printing Subtotal	633	-	-	633	-	-	-	-	-	-	-	-	633
	Telecommunications													
	Telecommunications					467				467		467		
925000	Telecommunications Subtotal Postage	6,170	-	-	6,170	467	-	-	-	467	-	467	-	5,703
000400	-													
926100	Stamps, Stamped Envelopes, Postcards, etc					21						21		
926200	Postage Meter					60				21 60		60		
926000	Postage Subtotal	20,237		_	20,237	81				81		81	-	20,156
320000	Insurance	20,237	·		20,237	01				81		81		20,106
928800												-		
928000	Insurance Subtotal	43		-	43				-	-			-	43
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					38			ĺ	38		38		
	Other Travel Expenses								l	-		-		
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													
	Training									-		-		
933000	Training Subtotal	1,489	-	-	1,489		-		-			-		1,489
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-			-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200									 	-		-		
935300	Janitorial								 	-		-		
935400									l	-		-		
935500	Grounds Attention								 	-		-		
	Alteration Other Facility Costs - Goods								 	-		-		
						617				617		617		

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

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

					_030 Juver			1003						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GULA	001. 5	000	001. 5	-	001	000	0011	-	00 IX	-	1	561.11
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 Court Appointed Counsel Charges					34,640				- 24.040		- 24.040		
938800	Investigative Services					34,640				34,640		34,640		
938900	Court Ordered Professional Services					10,850				10,850		10,850		
939000	Mediators/Arbitrators					10,850				10,850		10,850	-	
939100	Collection Services									-				
939200	Legal											- :		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
939800	Contracted Services Subtotal	481,154			481,154	45,490				45,490		45,490		435,664
936000	Consulting and Professional Services - County	401,134	-	-	461,134	45,490	-	-	-	45,490	-	45,490	-	433,004
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	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 943000	IT Other Information Technology Subtotal	280			280									280
943000	Major Equipment- 5,000 and Over	280	-	-	280	-	-	-	-	-	-	-	-	280
945200														
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	-	-	-	53,151	-	53,151	2,975	492,784
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001										-		-		
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	-	-	_	116,658	-	116,658	2,975	646,925
		. ,,,,,,,,	,,,,,,		,	.,,				.,		.,	,0.0	

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

Superior Court - San Mateo

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					53,514				53,514		53,514	-	
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	245 400		-	245,400	53,514		-		53.514		53.514	-	191,886
	Staff Benefits	210,100			2.0,.00									,
910300	Tax					3,995				3,995		3,995	-	
910400	Health Insurance					8,991				8,991		8,991	-	
910600	Retirement					11,134				11,134		11,134	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits					804				804		804	-	
913700 913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	132,216			132,216	24,923				24,923		24,923		107,293
914100	Salary Savings	102,210			102,210	24,020				24,020		24,020		107,200
	Total Personal Services	377,616		-	377,616	78,438		-		78,438	-	78,438	-	299,178
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
920600	Office Expense					1,996				1,996		1,996	_	
920700	Freight and Drayage					1,880				1,000		1,880		
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 922900	Equipment Maintenance Equipment Repairs					264				264		264		
	General expense - Service					264				264		264	-	
923900 920001	General Expense Subtotal	1,443			1,443	2,259				2,259		2,259		(816)
320001	Printing	1,445		-	1,445	2,233	-	_		2,233	_	2,233	_	(010)
924500	Printing					45				45		45	-	
924000	Printing Subtotal	1,350		-	1,350	45		-		45	-	45	-	1,305
	Telecommunications													
925100	Telecommunications					672				672		672	-	
925000	Telecommunications Subtotal	8,880	-	-	8,880	672	-	-	-	672	-	672	-	8,208
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2				2		2		
926300	Postage Meter					80				80		80	-	
926000	Postage Subtotal	-	-	-	-	83	-	-	-	83	-	83	-	(83)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	59	-	-	59	-	-	-	-	-	-	-	-	59
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									<u> </u>		H :		
929300	Other Travel Expenses									<u> </u>				
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 Subtatal													
934000	Security Subtotal Facilities Operations				-		-	-	-			-		
935100	Facilities Operations Facilities Operations													
935200	Rent .									-		-		
935300	Janitorial									<u> </u>		-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

						-								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									l _ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities 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						1	1		-		-	1	
938600	Court Reporter Services						1	1		-		-	1	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938800	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						 	 		-		-	 	
939200	Collection Services						.	!		-			!	
939400	Legal						 	 	-				 	
939700	Banking and Investment Services						ļ	ļ				-	ļ	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
	County-Provided Services						1	1					1	
942100	Consulting and Professional Services -													
940000	County Provided Subtotal										_			_
540000	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									-				
943700	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-		-		-					-
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_					_	
343000	Other Items of Expense				-	-			-			-		-
051000	Other Items of Expense													
951000 952000	Uniform Allowance						l	l	-	- :		-	l	
952000 952300	Vehicle Operations						 	 	-	-		-	 	
952300 952500	Cash Differences						 	 		-		-	 	
	Other Items of Expense Subtotal							_						
950000		44 700			44 700		-		-		-		-	9.670
	Total OE&E	11,732		-	11,732	3,059				3,059		3,059		8,673
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-			ļ	
972001	Judgments, Settlements, and Claims						ļ	ļ		-			ļ	
972200	Grand Jury Cost							ļ		-		-	ļ	
972300	Non-Expert Witness						l	l		-		-	l	
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	-	-	-	81,497		81,497	-	307,851
	,	,,,,,,,,								. ,				

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

Superior Court - San Mateo

10_30_010_ Other Support Operations

					010 Oth			15						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300						298 686				298 686		298,686		
903300	Temp Help					200,000				200,000		200,000		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					27				27		27		
	Salaries Subtotal	1,610,779	4,300		1.615.079	298.714				298.714	-	298,714		1.316.365
	Staff Benefits				, , , , ,									
910300	Tax					14,490				14,490		14,490		
910400	Health Insurance					86,005				86,005		86,005		
910600	Retirement					72,163				72,163		72,163	-	
	Deferred Compensation											-		
912500	Workers' Compensation					3,326				3,326		3,326		
912700	Other Insurance					4,021				4,021		4,021		
913700										-		-		
913800	Other Benefits					112				112		112	-	
	Staff Benefits Subtotal	834,694	216,060	-	1,050,754	180,117	-	-	-	180,117	-	180,117	-	870,637
914100	Salary Savings	(221,930)	-	-	(221,930)									
_	Total Personal Services	2,223,543	220,360		2,443,903	478,831	-	-	-	478,831		478,831	-	1,965,072
	Operating Evpons 9 Family													
	Operating Expenses & Equipment:													
000467	General Expense General Expense													
	Laboratory Expense									-		-		
										-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600						623				623		623		
920700						023				023		023	-	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					39				39		39	-	
922500										-		-		
922600						(534)				(534)		(534)	534	
922700	Equipment Rental/Lease					(304)				(304)		(304)	9,781	
	Equipment Maintenance					, ,				-		- 1		
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,509				1,509		1,509	4,623	
920001	General Expense Subtotal	27,273	-	-	27,273	1,333	-	-	-	1,333	-	1,333	14,939	11,002
	Printing													
924500	Printing					2,577				2,577		2,577		
924000	Printing Subtotal	179	-	-	179	2,577	-	-	-	2,577	-	2,577	-	(2,398)
	Telecommunications													
925100						817				817		817		
925000	Telecommunications Subtotal	5,849	-	-	5,849	817	-	-	-	817	-	817		5,032
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13				13		13	-	
926300						448				448		448		
	Postage Subtotal	1	-		1	462		-	-	462		462		(461)
	Insurance													
928800	Insurance									-		-		
928000		183	-	-	183	-			-			-		183
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					267				267		267	-	
929300												-		
929000		2,393	-		2,393	267	-	-	-	267		267		2,126
	Travel out of State													
931100	Travel Out of State											-		
931000					-	-	-	-	-	-		-	-	-
00010	Training Training													
933100	Training Subtotal	0.000			0.000					-		-		0.000
933000	Security Subtotal	2,309	-		2,309	-		-	-	-	-	-		2,309
934500	Security													
934500 934000	Security Subtotal					-				-		-		
234UUU	Facilities Operations					-		-				_		
935100	Facilities Operations Facilities Operations											-		
935200						70,360				70,360		70,360	146,930	
935300						10,500				70,300		70,500	.40,030	
	Maintenance and Supplies													
	Grounds					300				300		300	500	
935600	Alteration					200				-		-	300	
	Other Facility Costs - Goods					819				819		819		
	Other Facility Costs - Services					139				139		139		

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

Superior Court - San Mateo

10_30_010_ Other Support Operations

		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
		11 03-10	11 03-10	11 03-10	11 03-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	224,426	-	-	224,426	71,619		-	-	71,619	-	71,619	147,430	5,377
	Utilities Utilities													
936100 936000	Utilities Subtotal	6,630			6,630	1,368 1,368				1,368 1,368		1,368 1,368	-	5,262
936000	Contracted Services	6,630		-	6,630	1,368	-	-	-	1,368		1,368	-	5,262
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
550250														
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														
939700	Banking and Investment Services Other Contract Services								ļ	-				
939800 938000						35				35		35		(35)
938000	Consulting and Professional Services -	-	-	-	-	35			-	35		35		(35)
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal	4.547			4.547									4.547
940000	Information Technology	1,517		-	1,517		-	-	-			-	-	1,517
943100	Information Technology											-		
943200										-				
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 Vehicle Operations					3,369			ļ	3,369		3,369		
952300	Cash Differences					3,369				3,369			-	
952500 950000	Other Items of Expense Subtotal	33,310			33,310	3,369				3,369		3,369		29,941
930000	Total OE&E	304,070		-	304,070	81,846		-	-	81,846	-	81,846	162,368	59,855
	Special Items of Expense:	304,070			304,070	01,040				01,046		01,046	102,300	39,033
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal							-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1	-		-		
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				560,677		560,677	162,368	2,024,927
	Total Expelise	2,527,613	220,360		2,141,973	360,677	-		-	360,677	-	360,677	162,368	2,024,927

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

Superior Court - San Mateo

10_30_020_ Court Interpreters

					_30_020_									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					139,303				139,303		139,303	-	
903300	Temp Help					49,174				49,174		49,174	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime					1,444				1,444		1,444	-	
900000	Salaries Subtotal	1,036,899	218,150	-	1,255,049	189,921	-	-	-	189,921	-	189,921	-	1,065,128
	Staff Benefits													
910300	Tax					11,025				11,025		11,025	-	
	Health Insurance Retirement					14,232 24,356				14,232 24,356		14,232 24,356	-	
	Deferred Compensation					24,330				24,330		24,330		
912500	Workers' Compensation					5,288				5,288		5,288	-	
912700	Other Insurance					2,122				2,122		2,122		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	493,983	-	-	493,983	57,022	-	-	-	57,022	-	57,022	-	436,961
914100	Salary Savings	(524,678)			(524,678)									
	Total Personal Services	1,006,204	218,150		1,224,354	246,944				246,944	-	246,944		977,410
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600						41				41		41	-	
921500	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					750				750		750	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	2,326			2,326	791	_	_	_	791		791	_	1,535
520001	Printing	2,020			2,020	751				751		751		1,000
924500	Printing									-		-		
924000	Printing Subtotal	4,654	-	-	4,654	-	-	-	-	-		-	-	4,654
	Telecommunications													
	Telecommunications Telecommunications Subtotal					127 127				127		127	-	1.000
925000	Postage	2,100	-	-	2,100	127	-	-	-	127	-	127	-	1,973
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8				8		8		
	Postage Meter					285				285		285	-	(222)
926000	Postage Subtotal Insurance	-	-	-	-	293	-	-	-	293	-	293	-	(293)
928800	Insurance													
	Insurance Subtotal	32			32	-			-					32
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State					113				113		113		
929300	Other Travel Expenses Travel in State Subtotal													45.
929000	Travel out of State	267		•	267	113	-	-	-	113		113		154
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-				-	
	Training													
933100	Training											-		
933000	Training Subtotal	474	-	-	474		-		-				-	474
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations					-				-		-		-
935100	Facilities Operations Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
	Alteration													
935700												-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Mateo

10_30_020_ Court Interpreters

					_30_020_		-							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services					83,211				83,211		83,211	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							l		-		-		
939200	Collection Services							ļ		-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	408,000	-	-	408,000	83,211	-	-	-	83,211	-	83,211	-	324,789
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	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							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	417,853	-	-	417,853	84,536		-	-	84,536	-	84,536	-	333,317
	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							i				-		
972200	Grand Jury Cost							i		-		-		
972300	Non-Expert Witness							1	1	-		-		
972000	Other Subtotal				-	-		-	-		-	-	-	-
- 2000	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal					_		_	_			-	_	
373000														
	Total Special Items of Expense	-	-	-	-	-		-	-				-	
992000	Departmental Indirect Allocations				-									
	Total Expense	1,424,057	218,150		1,642,207	331,480	-		-	331,480	-	331,480	_	1,310,727
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		, , , , , , , , , , , , , , , , , , , ,					,		,		, , , , , ,

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

		10_30_030_	Jury Services											
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					70,527				70,527		70,527		
900300	Temp Help					70,527				70,527		70,527	-	
	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	456,273	200		456,473	70,527		-		70,527		70,527		385,946
	Staff Benefits													
910300 910400	Tax Health Insurance					3,397 14,942				3,397 14,942		3,397 14,942	-	
	Retirement					14,942				14,473		14,942	-	
	Deferred Compensation					14,410						- 14,410		
	Workers' Compensation					2,320				2,320		2,320		
912700	Other Insurance					1,080				1,080		1,080		
913700	Superior Court Judges Benefits Other Benefits					116				- 116		- 116		
	Staff Benefits Subtotal	252,276			252,276	116 36,329				36,329		36,329	-	215,947
	Salary Savings	(257,111)		-	(257,111)	30,328				30,329		30,329		210,047
	Total Personal Services	451,438	200		451,638	106,856		-		106,856		106,856		344,782
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					124				124		124		
	Freight and Drayage													
	Advertising					***				-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					629				629		629	-	
	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service					541				541		541	-	
	General Expense Subtotal	5,554	_		5,554	1,293				1,293		1,293		4,261
320001	Printing Printing	3,334	_	-	3,334	1,233	-		-	1,293		1,233	-	4,201
924500	Printing									-				
924000	Printing Subtotal	421	-	-	421	-				-				421
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	27,534			27,534	2,224 2,224				2,224 2,224		2,224 2,224	1,300 1,300	24,010
923000	Postage	21,534		_	21,554	2,224				2,224		2,224	1,300	24,010
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					40,045				40,045		40,045	40,000	
	Postage Meter					881				881		881		
926000	Postage Subtotal Insurance	131,901	-	-	131,901	40,926		-	-	40,926	-	40,926	40,000	50,975
928800	Insurance									-				
	Insurance Subtotal	132			132					-				132
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses					61				61		61		
	Travel in State Subtotal	1,221			1,221	61		_		61	_	61		1,161
	Travel out of State	-,,==:			.,==x							-		.,
931100	Travel Out of State													
931000					-					-	-			-
933100	Training Training													
933100 933000	Training Subtotal	570			570									570
555500	Security	370			3/0									370
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-				
	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

					10_30_030_		******							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	1,036	-	-	1,036	-	-	-	-	-	-	-	-	1,036
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
	Court Reporter Services							1	1					
												-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938900	Investigative Services							 	 			-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
								 	 			-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
	County-Provided Services					333				333		333	_	
342100	Consulting and Professional Services - County					300				333		333		
940000	Provided Subtotal	3,827	-	_	3,827	333		-	-	333	-	333	-	3,494
	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
	IT Commercial Contract					17,920				17,920		17,920	58,029	
943400	IT Inter-Jurisdictional Contracts					17,020				17,020			00,020	
	IT Repairs/Supplies/License											-		
943700	IT Other									_		_		
943000	Information Technology Subtotal	140,000			140,000	17,920		-	-	17,920		17,920	58,029	64,051
540000	Major Equipment- 5,000 and Over	140,000			140,000	17,020				11,020		11,020	00,020	04,001
945200	Major Equipment											_		
343200	Major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
	Vehicle Operations													
952500	Cash Differences													
	Other Items of Expense Subtotal					-		-	-					
200003	Total OE&E	312,196			312,196	62,757		-	-	62,757		62,757	99,329	150,111
	Special Items of Expense:	312,130			312,130	02,737				02,737		02,737	33,323	.30,111
	Juror Costs													
965100	Juror Costs					40,678				40,678		40,678	_	
	Juror Costs Subtotal	245,116			245,116	40,678				40,678		40,678		204,438
	Other	240,116	-		240,116	40,078				40,078	-	40,678		204,438
	Other Special items of Expense													
971000								 	 	<u> </u>		-		
972001	Judgments, Settlements, and Claims							 	 	-		-		
972200	Grand Jury Cost							 	 					
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	245,116	-	-	245,116	40,678	-	-	-	40,678	-	40,678	-	204,438
992000	Departmental Indirect Allocations				-					-		-		-
		1,008,750	200		1,008,950	210,291				210,291		210,291	99,329	699,331
	Total Expense	1,008,750	200		1,008,950	210,291				210,291		210,291	99,329	699,331

	10_30_040_ Security													
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
tooount	Personal Services:	0011 A	00ii B	30ii 3	50ii B	00ii E	OGII I	301. 3	00.11	000	OOI. IX	00ii E	001. III	OO. IV
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400														
	Retirement													
912400	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal									-				
	Salary Savings					-		-				-		_
	Total Personal Services	-						-			-			-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits										1	-		
								-		-				
920500	Dues and Memberships													
	Office Expense											-		
920700 921500	Freight and Drayage Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance					-				-		-	11,145	
	Equipment Repairs					-				-			-	
923900	General expense - Service													
920001	General Expense Subtotal Printing	49,361	-	-	49,361	-	-	-	-		-	-	11,145	38,216
924500	Printing													
924000	Printing Subtotal				-			-		-	-	-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal							-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal									-		-		
926000	Insurance				•	•	-	-		•	-	-	•	
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State											-		
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State						-			•				
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		-
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-		-	-	-
	Security													
934500 934000	Security Security Subtotal	8,678,560	(301,755)		8,376,805	(100,911) (100,911)				(100,911) (100,911)		(100,911) (100,911)	2,270,277 2,270,277	6,207,439
	Facilities Operations	0,070,000	(301,735)		0,070,005	(.00,311)				(.00,311)		(.00,311)	2,210,277	0,207,409
	Facilities Operations											-		
935200	Rent Janitorial										1	-		
935300	Maintenance and Supplies							1		-				
935500	Grounds													
935600	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services									-	1			
000000	domy ocolo delvices							l			L			

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

Superior Court - San Mateo

10_30_040_ Security

	10_30_040_ Security													
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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 Other Contract Services											-		
939800 938000	Contracted Services Subtotal							-	-					
330000	Consulting and Professional Services -							-	-			-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-					-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal							_						
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment													
040200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ			-		
952000	Uniform Allowance													
952300	Vehicle Operations							 	 					
952500 950000	Cash Differences Other Items of Expense Subtotal									_				
900000	Total OE&E	8,727,921	(301,755)		8,426,166	(100,911)		-	-	(100,911)		(100,911)	2,281,422	6,245,655
	Special Items of Expense:	0,727,321	(301,733)		0,420,100	(100,311)				(100,311)		(100,311)	2,201,422	0,243,033
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal				-		-	-	-			-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
	Non-Expert Witness							ļ	ļ	-		-		
972000	Other Subtotal				-		-	-	-			-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					•			•				•	
	Total Special Items of Expense	-	-	-	-	-	-	-	-			-		-
992000	Departmental Indirect Allocations				-			ļ	ļ			-		
	Total Expense	8,727,921	(301,755)		8,426,166	(100,911)	-	_	_	(100,911)		(100,911)	2,281,422	6,245,655
	P	-,,	(22.,.00)		-,,,00	(,511)				(,,)		(,-11)		-,,-00

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

Superior Court - San Mateo

20_10_010_ Enhanced Collections

						ennancea								
		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
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT !	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal									-		-		
500000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation									-		-		
912500														
912700														
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-	-	-	-	-		-
	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense						l			-		- :		
920300							l					-		
920400	Employee Relocation						l							
920500							l			-		-		
920600							l							
920700										-		-		
921500	Advertising													
321300	Advisions									-		-		
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														
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						ļ			-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	•	
	Insurance													
928800														
928000	Insurance Subtotal					-	-	-	-	-	-	-		
-	Travel in State													
929100	Travel in State					<u> </u>	 							
	Travel - Per Diem in State					<u> </u>	 			-		-		
929300														
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						ļ			-		-		
935200	Rent						ļ			-		-		
935300	Janitorial						ļ			-		-		
	Maintenance and Supplies						ļ			-		-		
	Grounds						ļ			-		-		
935600							ļ			-		-		
935700							ļ			-		-		
935800	Other Facility Costs - Services					1	l			-		-		

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

Superior Court - San Mateo

20_10_010_ Enhanced Collections

				_		enhanced (
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	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					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 					
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology						-			_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
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									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
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						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_	-	-		

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

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

							ırt Operatio	ons						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
										-		-		
	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-			-						
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total Totalial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>				
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing													
924500	Printing											-		
924000	Printing Subtotal							_				_	-	
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-			-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

						er Non-Cot								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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										-		-		
939000									i			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services								l	-		-		
939400	Legal								 	-				
939700	Banking and Investment Services								 	- 1	-	1		
939700	Other Contract Services								 	<u> </u>	 			
939800										-		<u> </u>		
938000	Consulting and Professional Services -				-				-	-		-		
	County Provided													
	Consulting and Professional Services - County													
941000												_		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_						
540000	Information Technology													
943100	Information Technology									-		-		
943200										-		-		_
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								ļ	-		-		
	Uniform Allowance								l	-		-		
952300										-		-		
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								l			-		
972200	Grand Jury Cost					652			l	652		652		
972300	Non-Expert Witness					332			 	- 302	-	002		
972300 972000	Other Subtotal	2 000			2 000	650		-	_	652		652		2,548
972000	Debt Service	3,200	-	-	3,200	652	-	-	-	652		652	-	2,548
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	3,200	-	-	3,200	652	-	-	-	652	-	652	-	2,548
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	3,200		_	3,200	652				652		652		2,548
	. otal Expelled	0,200			0,200	JJ2				332		332		2,040

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

90 10 Executive Office

	90_10_ Executive Office FY 09-10 FY 09													
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						147,386				147,386		147,386		
903300						4,221				4,221		4,221		
906300	Salaries-Judicial Officers					,						-		
908300						450				450		450		
900000		753,936	700		754,636	152,058		-	-	152,058	-	152,058		602,578
910300	Staff Benefits Tax					8.275				8.275		8.275		
910300						33,727				33,727		33,727	- :	
	Retirement					40,449				40,449		40,449		
912400	Deferred Compensation											-		
912500						13,761				13,761		13,761		
912700						1,825				1,825		1,825	-	
913700						2.680				2,680		2,680		
	Staff Benefits Subtotal	407,771	81,350		489,121	100,716				100,716		100,716	-	388,405
914100		(303,644)	-		(303,644)	100,710				100,710		100,110		000,400
	Total Personal Services	858,063	82,050		940,113	252,774		-	-	252,774	-	252,774		687,339
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									- :	1			
	Fees/Permits					6,092				6,092		6,092		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600						1,075				1,075		1,075	-	
920700 921500										-		-		
921700										-		-		
922300						-				-		-	-	
922500												-		
922600										-		-		
922700						352				352		352	4,301	
922800						60				- 60		- 60		
922900						60				- 60		60		
920001	General Expense Subtotal	75,327	-		75,327	7,579		-	-	7,579	-	7,579	4,301	63,447
	Printing													
924500						608				608		608		
924000	Printing Subtotal	1,543	-	-	1,543	608	-	-	-	608	-	608		935
925100	Telecommunications Telecommunications					727				727		727		
925000	Telecommunications Subtotal	31,386	-		31,386	727		-	-	727	-	727		30,659
525555	Postage	01,000			01,000	727				121		12.		00,000
926100	Postage											-		
02000-	Stampe Stampad Envelopes Destand					7				_				
926200						228				228	1	7 228	-	
926000	Postage Subtotal	42,093		-	42,093	235	-	-		235	-	235		41,858
	Insurance	,,,,,			,,,,,,									
928800	Insurance											-		
928000	Insurance Subtotal	457	-		457	-		-	-		-	-		457
929100	Travel in State Travel in State													
929100						344				344		344		
929300						544						-		
929000	Travel in State Subtotal	4,752			4,752	344	-	-	-	344	-	344	-	4,408
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100														
933000		3,259			3,259	-	-				-		-	3,259
	Security	-,-30			-,-30									5,230
934500	Security											-		
934000	Security Subtotal				-	-		-	-		-			-
	Facilities Operations													
935100 935200	Facilities Operations										-	-		
935200										-	l			
935400						25				25		25		
935500	Grounds													
935600												-		
935700						489				489		489	-	
935800	Other Facility Costs - Services							l	l	-		-		

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

90_10_ Executive Office

					90_10_ E	executive (Jilice							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	56	-	-	56	515	-	-	-	515	-	515	-	(459)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					53,636				53,636		53,636	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							ĺ		-		-		
939700	Banking and Investment Services							i	1	-		-		
939800	Other Contract Services							i		-		-		
938000	Contracted Services Subtotal	253,603		-	253,603	53,636			-	53,636		53,636	0	199,967
	Consulting and Professional Services -				200,000									100,001
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	84,159	-	-	84,159	-	-	-	-	-		-	-	84,159
	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							ĺ		-		-		
952500	Cash Differences							i		-		-		
950000	Other Items of Expense Subtotal	160	-	-	160	-	-	-	-	-	-	-	-	160
	Total OE&E	496,795	-	-	496,795	63,644	-	-	-	63,644	-	63,644	4,301	428,850
	Special Items of Expense:	,,,,,,			,	22,544				22,344		22,544	.,501	,.50
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-	-		-		-	
505000	Other				-			· ·		· ·				
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							 		— ·		<u> </u>		
	Grand Jury Cost							 		- :		<u> </u>		
972200								 						
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			-	316,418		316,418	4,301	1,116,189

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

90 20 Fiscal Services

Personal Services		90_20_ Fiscal Services FY 09-10 FY 09-													
Part			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
Part			TCTE	TOTE	TCTE	TCTE									
Second S							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Performance					Transfers										
Marie Mari	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Manual Processor Manual Proc															
Manual Column	900300						260.324				260.324		260.324		
1200	903300	Temp Help									-		-		
1,000 1,00											-		-		
March State											1,613				
1909 18			1,225,312	5,650	-	1,230,962	261,937		-	-	261,937	-	261,937	-	969,025
March Marc							18 052				18.052		18.052		
Proceedings	910400	Health Insurance					46,573				46,573				
1.500 1.50							56,158				56,158		56,158		
1979															
1970 September 1.00 1.															
1989 Description 1989							3,431				3,431		3,431		
March Marc							188				188		188		
Total Personal Services	910000	Staff Benefits Subtotal		29,290			130,072				130,072		130,072		530,821
Operating Expenses & Equipment:	914100	Salary Savings		-	-										
Control Expense		Total Personal Services	1,536,534	34,940	•	1,571,474	392,009			•	392,009		392,009		1,179,465
Control Expense		Operating Expenses & Equipment:													
Management Man															
											-		-		
Second															
20000 Discontinum											-		-		
											-		-		
200700 Principal and District Schools							563				563		563		
227000 Annay Purchase and Subscriptory											-		-		
122200 Charapter and Scientification 1													-		
Part Part															
122000 More Facyment - Under 15 0000 1 197 1995											-		-		
1,927 1,927 1,928 1,927 1,929 1,925 1,92											-		-		
Designment Repairs							1,967				1,967		1,967	1,095	
Common C															
Printing											-		-		
Printing			26.409		_	26.409	2 520				2 530		2 530	1 005	22 792
Part Part	320001		20,400		-	20,400	2,330				2,550		2,330	1,033	22,703
Nelscommunications		Printing													
Section December	924000		2,631	-	-	2,631	90			-	90		90		2,541
Policy P	005400						000				000		000		
Postage			10.664			10 664									9 741
Samps Samp	520000		10,004			10,004	020				525		525		5,141
Postage Meter	926100	Postage									-		-		
Postage Meter	026200	Stampe Stamped Envelopee Doctoards atc					(20)				(20)		(20)		
Postage Subtotal 35,510 . 35,510 . 35,510 . 30,145	926200	Postage Meter												-	
Second S			35,510	-	-	35,510	5,365		-	-	5,365		5,365		30,145
Insurance Subtotal 233		Insurance													
Travel in State											-		-		
Page Page	928000		293			293							-		293
1900 17avel - Per Diem in State 1900	929100														
Tavel of State Subtotal 2,574 2,574 199							199				199		199	-	
Travel Out of State															
Travel Out of State Subtotal	929000		2,574		-	2,574	199	-	-	-	199	-	199	-	2,375
Tavellog Tavel Out of State Subtotal	021100												_		
Training										-		-	-	-	
Training Subtotal 1,567		Training													
Security Security	933100	Training									-		-	-	
Sacurity Sacurity	933000		1,567			1,567	-	-		-			-	-	1,567
Sacurity Subtotal	934500														
Facilities Operations								-		-				_	
Saszon Rent		Facilities Operations													
935300 Janitorial -															
335400 Maintenance and Supplies - -													-		
335500 Grounds										 	<u> </u>	ļ	-		
935600 Alteration - - - 935700 Other Facility Costs - Goods - - -											-		-		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services											-		

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

Superior Court - San Mateo

90_20_ Fiscal Services

						-iscal Serv								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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								l	-		-		
939200	Collection Services								l	-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								l					
939800	Other Contract Services									-				
	Contracted Services Subtotal								-	-	-	-	-	
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other									- :		-		
		4.007			4.007					-		-		4.007
943000	Information Technology Subtotal	1,397	-		1,397	-						-		1,397
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								1	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								i e	-		-		
950000	Other Items of Expense Subtotal	40	-	-	40	-	-	-	-	-	-	-	-	40
	Total OE&E	81,382	-	-	81,382	9,108	-	-		9,108	-	9,108	1,095	71,179
	Special Items of Expense:									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,	
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal				-			-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								ĺ	-		-		
972300	Non-Expert Witness								ĺ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000					-	-	-	-	-	-	-	-	-	
000005	Total Special Items of Expense Departmental Indirect Allocations	-		-	- :	-	-	-	-	-			-	-
992000														\vdash
	Total Expense	1,617,916	34,940	-	1,652,856	401,117	-	-	-	401,117	-	401,117	1,095	1,250,644

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

Superior Court - San Mateo

90_30_ Human Resources

					9U_3U_ HL	ıman Reso	urces							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					100,394				100,394		100,394		
903300														
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	430,632		-	430,632	100,394	-	-	-	100,394	-	100,394	-	330,238
	Staff Benefits													
910300						7,492 11.093				7,492 11.093		7,492 11.093	-	
910400						11,093 23,457				11,093 23,457		11,093 23,457		
910600						23,457				23,457		23,457	-	
	Workers' Compensation									-		-		
	Other Insurance					1,293				1,293		1,293	-	
913700						1,200				.,200		.,200		
913800	Other Benefits					56				56		56	-	
910000	Staff Benefits Subtotal	211,531	-	-	211,531	43,390		-	-	43,390		43,390		168,141
914100	Salary Savings	(172,175)		-	(172,175)									
	Total Personal Services	469,988			469,988	143,784				143,784		143,784		326,204
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
920500						225				225		225		
						225				225		225	-	
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					87				87		87		
921700	Library Purchases and Subscriptions					87				- 87		87	-	
922500														
922600						120				120		120		
	Equipment Rental/Lease					120				-		-		
	Equipment Maintenance											-		
922900										-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,117	-		2,117	432			-	432	-	432	-	1,685
	Printing													
924500														
924000	Printing Subtotal	74	-		74					-				74
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					353				353		353		
926300						151				151		151		
926000	Postage Subtotal	65	-		65	504		-	-	504		504		(439)
	Insurance													
928800														
928000														
	Travel in State													
929100	Travel in State											-		
929200						205				205		205		
	Other Travel Expenses													
929000		1,443	-	-	1,443	205	-	-	-	205	-	205	•	1,238
931100	Travel out of State Travel Out of State													
931100 931000														
33 1000	Training													
933100	Training												2,732	
933000	Training Subtotal	18,774	-		18,774			-	-			-	2,732	16,042
	Security	,4			,								_,. 32	-,2
934500	Security											-		
934000	Security Subtotal					-	-				-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies											-		
935500	Grounds													
935600										-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - San Mateo

90 30 Human Resources

					90_30_ Hu	ıman keso	ources							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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													
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							ļ	ļ			-	0	
939700	Banking and Investment Services							ļ	ļ			-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-	-	-	-	-	-	-	-	-		0	(0)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	10,556			10,556									10,556
940000	Information Technology	10,556	-	-	10,556	-	-	-	-			-	-	10,556
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											_		
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							İ	İ			-		
952300	Vehicle Operations							ĺ	ĺ			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-			-	-		
	Total OE&E	33,036			33,036	1,140				1,140		1,140	2,732	29,164
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
071000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims							 	 	-		-		
972001 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				-			-	-	-				
332000	· ·									,		,		
	Total Expense	503,024	-	-	503,024	144,925	-		-	144,925		144,925	2,732	355,367

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

Superior Court - San Mateo

90_40_ Business & Facilities Services

				90_40_	Dusines	s & Faciliti	es service	5						
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					19,955				19,955		19,955		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	91,020	-	-	91,020	19,955	-	-	-	19,955	-	19,955	-	71,065
	Staff Benefits													
910300	Health Insurance					1,498 3.397				1,498 3.397		1,498 3.397	-	
910600						5,429				5,429		5,429		
	Workers' Compensation									-		-		
	Other Insurance					268				268		268		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	44,591	-	-	44,591	10,591		-	-	10,591		10,591		34,000
	Salary Savings	(3,015)	-	-	(3,015)									
	Total Personal Services	132,596	-	-	132,596	30,545	-	-	-	30,545	-	30,545		102,051
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation											-		
	Dues and Memberships									-				
920600						8,932				8,932		8,932	-	
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
										-		-		
922500 922600										- :		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service					1.749				1.749		1.749	4 444	
	General Expense Subtotal	45,020		-	45,020	10,681			-	10,681	-	10,681	4,444	29,895
	Printing	10,020			10,020	10,001				10,001		10,001	.,	20,000
924500	Printing					315				315		315	-	
924000	Printing Subtotal	417	-		417	315			-	315	-	315	-	102
	Telecommunications													
	Telecommunications					1,546				1,546		1,546	-	
925000	Telecommunications Subtotal	23,897	-	-	23,897	1,546	-	-	-	1,546	-	1,546	-	22,351
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									- 1				
926300						31				31		31		
	Postage Subtotal	3,058			3,058	32				32		32	-	3,026
	Insurance	-,			2,220									-,3
928800	Insurance													
928000	Insurance Subtotal				-				-			-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					460				460		460		
	Other Travel Expenses											-		
929000		2,780	-	-	2,780	460			-	460	-	460	-	2,320
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	•	•		-	-		-		
933100	Training Training													
933100	Training Subtotal									-		-		
333000	Security				-	-			-			-		
934500	Security													
934000	Security Subtotal											-		
55-1000	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300	Janitorial					15,433				15,433		15,433	133,757	
935400	Maintenance and Supplies					113				113		113	19,308	
	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·									_

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

Superior Court - San Mateo

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	85,105	-	-	85,105	15,546	-	-	-	15,546	-	15,546	153,065	(83,505)
	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							l		-		-		
939200	Collection Services							 		-		-		
939200	Legal							l	1	- :				
	Banking and Investment Services							l	-					
939700 939800	Other Contract Services							.		-		-		
										-				
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services					141,701				141,701		141,701	-	
940000	Consulting and Professional Services - County Provided Subtotal	709,486			709,486	141,701				141,701		144 704		567,785
940000	Information Technology	709,400	-	-	709,400	141,701			-	141,701		141,701		367,763
943100	Information Technology													
	IT Maintenance													
943200										-		-		
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							i		-				
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	_	
	Total OE&E	869,763			869,763	170,281		-	-	170,281		170,281	157,508	541,973
	Special Items of Expense:	222,700			222,: 00	,				,201		,201	,500	2.1,270
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
965000	Other				-	•	-	-	-	-	-	-	-	
07/ ***														
971000	Other Special items of Expense							l		-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							l				-		
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	1,002,359	-	-	1,002,359	200,827	-	-	-	200,827	-	200,827	157,508	644,024

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

Superior Court - San Mateo

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		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	TCTF	TCTF		TCTF	TCTF Estm.	TCTF		TCTF
		TCTF	TCTF	TCTF	TCTF	161F 1st Qtr	2nd Qtr	3rd Qtr	TCTF 4th Qtr	Total	Year End	Projected	TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total		riojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					300,422				300,422		300,422		
903300	Temp Help					128				128		128		
906300	Salaries-Judicial Officers													
908300	Overtime					2,418				2,418		2,418	-	
900000	Salaries Subtotal	1,596,992	11,900	-	1,608,892	302,968	-	-		302,968	-	302,968	-	1,305,924
	Staff Benefits													
910300	Tax					22,859				22,859		22,859		
910400	Health Insurance					30,136				30,136		30,136		
910600	Retirement					66,900				66,900		66,900		
	Deferred Compensation									-				
912500	Workers' Compensation					8,125				8,125		8,125		
	Other Insurance					3,549				3.549		3.549		
913700	Superior Court Judges Benefits													
	Other Benefits					36				36		36		
	Staff Benefits Subtotal	746,093			746,093	131,606				131,606		131,606		614,487
	Salary Savings	(625,808)			(625,808)	101,000				101,000		101,000		014,407
314100	Total Personal Services	1,717,277	11,900		1,729,177	434,574	_			434,574		434.574		1,294,603
	Total I Ground Co. Froce	1,111,211	11,000		1,120,111	404,014				404,014		404,014		1,204,000
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
										-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					613				613		613		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					9,564				9,564		9,564		
	Equipment Rental/Lease					89				89		89	811	
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	235,664			235,664	10,265		-		10,265		10,265	811	224,588
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	275	-	-	275	-		-			-			275
	Telecommunications													
925100	Telecommunications					35,449				35,449		35,449		
925000	Telecommunications Subtotal	196,338	-		196,338	35,449	-	-		35,449		35,449	-	160,889
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					13	<u></u>			13		13		
	Postage Meter					455				455		455	-	
	Postage Subtotal	-	-	-	-	468		-	-	468	-	468		(468)
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal	134	-	-	134	-	-	-	-	-	-	-	-	134
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,335	-	-	2,335	-	-	-	-	-	-	-	-	2,335
	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
200000	Security	2,203			2,203									2,203
934500	Security													
934500 934000	Security Subtotal											_		
934000					-	-		-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-	l	-		
935200						24,714				24,714	l	24,714	-	
	Janitorial Advisor Complete									-				
935400	Maintenance and Supplies									-				
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90_50_ Information Technology

					50 Infor									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	153,279	-	-	153,279	24,714	-	-	-	24,714		24,714	-	128,565
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					250				250		250	2,631	
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								 	-		-		
	Collection Services								l	-		- :		
939200									 			-		
939400	Legal								 			-		
939700	Banking and Investment Services								 			-		
939800	Other Contract Services											-		
938000		-	-	-	-	250	-	-	-	250	-	250	2,631	(2,881)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services					38,059				38,059		38,059		
040000	Consulting and Professional Services - County Provided Subtotal	047.045			047.045	20.050				20.050		20.050		200 750
940000		247,815		-	247,815	38,059			-	38,059		38,059		209,756
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					1,139				1,139		1,139	9,304	
943300	IT Commercial Contract					74,683				74,683		74,683	(220,874)	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					(1,382)				(1,382)		(1,382)	0	
943700	IT Other									-		-		
943000	Information Technology Subtotal	442,068	-	-	442,068	74,439	-	-	-	74,439		74,439	(211,570)	579,199
	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				378		378	-	
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal	3,830	-		3,830	378		-	-	378		378		3,452
	Total OE&E	1,384,001	-		1,384,001	184,023	-	-	-	184,023		184,023	(172,561)	1,372,538
	Special Items of Expense:	1,004,001			1,004,001	104,025				.04,323		.04,020	(1.2,301)	1,012,030
	Juror Costs													
005100	Juror Costs													
965100 965000	Juror Costs Subtotal													
960000					-	-		-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l	-		-		
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	-	-	-	618,597	-	618,597	(172,561)	2,667,141

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

Superior Court - San Mateo

9600 Distributed Expenditures

				90	600 Distrib		luitures							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
										-		- :		
903300	Salaries-Judicial Officers									-				
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											- :		
	Other Insurance									-		-		
913700										-		-		
913700	Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600										-		-		
920700														
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500														
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
923900														
	General Expense Subtotal											-		
520001	Printing													
924500												-		
924000	Printing Subtotal					_						-		
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-						-		-
	Postage													
926100	Postage											-		
926200												-		
926300	Postage Meter											-		
926000	Postage Subtotal		-			-	-	-	-			-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State											-		
929200												-		
929300												-		
929000					-	-	-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-			-		-
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - San Mateo

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-		-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									- :		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
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:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

Superior Court - San Mateo

Total Current Year Financing Sources

(10,805)

22,500

11,695

Account	Description Total Adjusted Beginning Balance	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 Accruals 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
	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	
												1		
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	819,100	-	-	819,100	153,531				153,531		153,531		665,569
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	476,200	-	-	476,200	328,487				328,487		328,487		147,713
823000	Other	10,000	22,500	-	32,500	5,438				5,438		5,438		27,062
825000	Interest Income	111,975	-	-	111,975	209				209		209		111,766
826000	Investment Income				-					-		-		-
	Total Revenue	1,417,275	22,500	-	1,439,775	487,665	-	-	-	487,665	-	487,665	-	952,110
	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				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	171,000	-	-	171,000	31,120				31,120		31,120		139,880
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	35,000	-	-	35,000	(150)				(150)		(150)		35,150
	Total Reimbursements	206,000	-	-	206,000	30,970	-	-	-	30,970	-	30,970	-	175,030
	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)

518,635

518,635

518,635

(506,940)

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	•			ı
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COL A	COI. B	COI. C	COI. D	COLE	COLI	COI. G	COLIT	COI. 3	OOI. IX	COI. E	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					-		-		-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	-		-	-	-	
900000	Salaries Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
910300	Tax													
910300	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					(8,110)				(8,110)		(8,110)	-	
920400	Employee Relocation													
920500	Dues and Memberships						-	-	-	-	-	-	-	
920600	Office Expense					-	-	-	-	-	-	-	-	
920700 921500	Freight and Drayage 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	837	-	-	837	(8,110)	-	-	-	(8,110)	-	(8,110)	-	8,947
924500	Printing													
924000	Printing Subtotal	-	-				-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-				-	-			
925000	Telecommunications Subtotal	-	-							-		-		-
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						-		-	-		-	-	
926300 926000	Postage Meter Postage Subtotal					-	-	-	-	-	-	-	-	
320000	Insurance	-												
928800	Insurance					-				-		-		
928000														
	Insurance Subtotal	-	-	-	-	-			-	-	-	-		-
	Travel in State	-		-					-	-		-		
929100	Travel in State Travel in State	-						-	-		-	-		-
929200	Travel in State Travel in State Travel - Per Diem in State	-			•	-	-							-
929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	-	-		-		-		-	-			-	-
929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	-		-	-	-	-							-
929200 929300 929000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	-					-		-	-			-	-
929200 929300 929000 931100	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	-					-				-	-	-	
929200 929300 929000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	-	-	-	-		-		-	-				
929200 929300 929000 931100	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training			-	-		-				-	-		
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training		•	-			-				-	-		
929200 929300 929000 931100 931000 933000	Travel in State						-			-		-		
929200 929300 929000 931100 931000 933000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security	-	·	-	-									
929200 929300 929000 931100 931000 933000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Substate Travel Out of State Travel Out of State State Substate State Substate State Substate State Substate Security Security Security Security Security Substate						-			-		-		
929200 929300 929000 931100 931000 933000 934500 934500	Travel in State Travel in State Travel reproductive to the state Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out o	-	·	-	-	-	-		-					
929200 929300 929000 931100 931000 933000 934500 934000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Subtotal Training	-	·	-	-									
929200 929300 929000 931100 931000 933000 934500 934500 935200	Travel in State Travel in State Travel reproductive to the state Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out o	-	·	-	-	-	-		-					
929200 929300 929000 931100 931000 933000 934500 934000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Substate Travel Out of State Travel Out of State Travel Out of State State Substate Travel Out of State Substate Travel Out of State Substate State State Substate Training State State Substate Security Security Security Security Security Substate Facilities Operations Facilities Operations Rent	-	·	-	-	-	-							
929200 929300 929000 931100 931000 933100 933000 934500 934500 935100 935200 935200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent	-	·	-	-	-	-							
929200 929300 929000 931100 931100 933100 934500 934500 935100 935300 935300	Travel in State Travel - Par Diem in State Travel - Par Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Substat Travel out of State Substat Travel Out of State Substat Training Training Training Training Training Training Training Training Substat Security Security Security Security Security Security Substat Facilities Operations Facilities Operations Rent Janional Maintenance and Supplies	-	·	-	-									

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

		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
		1 1 03-10	1100-10	1100-10		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Ath Qtr	Non-ICIF Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	December	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services							-			-	-		
935000	Facilities Operations Subtotal	8,784			8,784	-	_	-		-	_	-	-	8,784
	Utilities													
936100	Utilities							-	-			-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help						-	-	-	-	-	-	-	
938200	General Consultant and Professional Services					15,279	-	-	-	15,279	-	15,279	369,297	
938500	Court Interpreter Services					13,279	-	-		13,279		15,279	303,237	
938600	Court Reporter Services						-	-				-	-	
938700	Court Transcripts							-	-	-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators Collection Services					-		-	-	- :		-		
939200 939400	Legal					3,300	-	-	-	3,300	-	3,300	6,780	
939400	Banking and Investment Services					3,300	-			3,300		3,300	6,780	
939800	Other Contract Services					-	-		-			-	-	
938000	Contracted Services Subtotal	380,153			380,153	18,579	_	-		18,579	_	18,579	376,078	(14,504)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff						-		-	-	-	-		
941100 942100	County-Provided Services					4.851	-	-	-	4.851	-	4.851	-	
942100	Consulting and Professional Services - County Provided					4,651	-	-	-	4,631	-	4,831	-	
940000	Subtotal	29,315	-	-	29,315	4,851	-	-	-	4,851	-	4,851	-	24,465
	Information Technology													
943100	Information Technology					-		-	-	-	-	-	-	
943200	IT Maintenance					-		-	-	-				
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					280,161		-	-	280,161		280,161	1,415,586	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-		-	
943700	IT Other					-	-					-		
943000	Information Technology Subtotal	1,635,197			1,635,197	280,161	-	-	-	280,161	-	280,161	1,415,586	(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 Uniform Allowance					-	-		-	-	-		-	
952000 952300	Vehicle Operations					-		-	-	<u> </u>		-	-	
952300	Cash Differences					(379)	-	-	-	(379)	-	(379)	-	
950000	Other Items of Expense Subtotal					(379)				(379)		(379)		379
	Total OE&E	2,054,286			2,054,286	295,101		-	-	295,101		295,101	1,791,663	(32,478)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,536				12,536		12,536		
965000	Juror Costs Subtotal Other	34,884			34,884	12,536	-	-	-	12,536	-	12,536		22,348
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-	-	-		-		-	
972200	Grand Jury Cost						-					-		
972300	Non-Expert Witness								-	-		-	-	
972000	Other Subtotal	-			-									-
	Debt Service													
973100	Debt Service							-						
973000	Debt Service Subtotal						-	-			-			-
000000	Total Special Items of Expense Departmental Indirect Allocations	34,884	-	-	34,884	12,536	-	-	-	12,536		12,536	-	22,348
992000	Total Expense	2,089,170	-		2,089,170	307,637				307,637		307,637	1,791,663	(10,131)
	I Oldi Expeliae	2,009,170			2,000,170	301,031	•	•	•	301,037	•	301,031	1,791,003	(10,131)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - San Mateo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Veb Application - EZLegal	233,317		233,317	278,220
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
310 - Subtotal, Contractual Fund Balance	233,317	-	233,317	278,220
Statutory	255,517		200,017	210,220
Dispute Resolution	140,717			
			140 717	8 678
raffic Violator Fee			140,717 1 409 261	
raffic Violator Fee	1,409,261		1,409,261	1,128,390
raffic Violator Fee Court Warrant System			1,409,261	1,128,390 (88,492)
raffic Violator Fee			1,409,261 - -	1,128,390
raffic Violator Fee Court Warrant System			1,409,261 - - -	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261 - -	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261 - - - - -	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261 - - - - - -	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261 - - - - -	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261 - - - - - - -	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261 	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261 	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261 	8,678 1,128,390 (88,492) 1,984
raffic Violator Fee Court Warrant System			1,409,261	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261	1,128,390 (88,492)
raffic Violator Fee Court Warrant System			1,409,261	1,128,390 (88,492)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - San Mateo

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Select Category from list below (click cell)	Retiree Health Care	2,500,000		2,500,000	2,500,000
Select Category from list below (click cell)	Reserve for Contingencies	1,006,853		1,006,853	1,980,679
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,506,853	-	3,506,853	4,480,679
9420 - Subtotal, Undesignated Fund Balance		22,500		22,500	0
Total Designation of Fund Balance		5,312,648		5,312,648	5,809,458

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.		

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

Quarter 1

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		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	87	0%	87	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	381,047	18%	381,047	18%	394,657	19%
10 - 20 - 010 - 000	Criminal - Roll Up	192,663	9%	192,663	9%	222,086	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	192,663	9%	192,663	9%	222,086	11%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	187,519	9%	187,519	9%	172,570	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	865	0%	865	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	570	0%	570	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	295	0%	295	0%	-	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%	12,536	1%
10 . 30 . 010 . 000	Other Support Operations	79	0%	79	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	34,973	2%	34,973	2%	12,536	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%	407,193	19%
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%	54,678	3%
90 . 20 . 000 . 000	Fiscal Services	210	0%	210	0%	(58,395)	-3%
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%	1,695,824	81%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,672,534	80%	1,672,534	80%	1,692,108	81%
	Total - Summary	2.089.170	100%	2.089.170	100%	2.099.301	100%

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

						ges and C								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
903300 906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax									-		-		
	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 Salary Savings				-	_	-							-
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-						-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications									-				
925100 925000	Telecommunications Subtotal									-		-		
923000	Postage						-	-				-		
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance													
	Insurance Subtotal													
525000	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				-	-	-	-	-	-	-	-	-	
933100	Training Training													
000.00	Training Subtotal						-			-		-		
933000	Security						-			-	-	-		
934500	Security													
934500	Security Subtotal									-				
55-000	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						l							

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

					10 Jud									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	1 Tojecteu		Onchound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	87			87									87
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-		-	-
330000	Contracted Services				-	-		-				-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
000000										-		-		
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								1					
939700	Banking and Investment Services								 	-		-		
	Other Contract Services													
939800	Contracted Services Subtotal									<u> </u>				
938000						-		-	-			-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	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								_				_	
343000	Major Equipment- 5,000 and Over				-	-		-				-	-	
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
J43000	Other Items of Expense				-				-	<u> </u>				
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	-	-	-	-	-	-	-	-	87
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-	-		-	-		
203000	Other				-		-		-					
07400	Other Special items of Expense													
971000												-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								1			-		
973000	Debt Service Subtotal					-	-	-	-	-	-		-	
	Total Special Items of Expense				-		-	-	-			-		
H														
992000	Departmental Indirect Allocations								ļ			-		
	Total Expense	87	-	-	87	-	-	-	-	-	-	-	-	87

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

Superior Court - San Mateo

10 20 010 010 Traffic & Other Infractions

Property Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			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
March															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	903300	Salariae Indicial Officere											-		
Section Sect													-		
March Marc	000000										-				
1000 Seal Processor	900000					-									
Month Mont	040000														
ACCOS Contract Company Company															
19100 District Companies															
Process Proc															
15700 Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO Control Control Angen Browned															
Common C											-		-		
10000 Start Secretar Substant Total Personal Services															
March Part													-		
Total Personal Services						-		-		-		-		-	-
Operating Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	_	-		-	-		-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Control Expenses		General Expense													
	920100							i			-		-		
								1					-		
SCACO Confidence Recommon								l							
20000 ORCE Papers								1			-		-		
20000 70								 			-		-		
Section Province													-		
Accidence Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000 Privates and Subreptions															
Microspanian Charles 5,000 Microspanian Mic	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Leases	922500	Photography													
Company Maintenance											-		-		
Suppose Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman Expense Subtotal															
Printing															
Printing Subtotal	920001	General Expense Subtotal				-	-	-			-				-
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100							i			-		-		
Postage	925000	Telecommunications Subtotal													-
925100 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description		÷:						1							
Description Description		Stamps, Stamped Envelopes, Postcards, etc					1	l			-		-		
Description Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description Description															
National Subtotal	928800										-		-		
Travel in State							-	-	-	-	-		-		-
1 1 2021 1 2021 2022 20															
1 1 1 1 1 1 1 1 1 1	929100												-		
Description Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic State S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin Training Sastroin	93 (000								-				-		
Sacurity	000467														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S											-		-		
Saverity Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec	933000					-	-	-	-	-	-	-	-	-	-
Sacurity Subtotal															
Facilities Operations								ļ			-		-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500 Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						 			-		-		
	a00000	doing code colvides											-		

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

No. TCTF Mark						_20_010_01									
Non-TCT Subject Non-TCT Su			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
Barbor B							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Comment														Unliquid.	Unencumb.
Description Col. A Col. Col															
Section Contract Services														Encumbr.	Balance
Description Description			Col. A	Col. B	Col. C									Col. M	Col. N
Million						-	-	-	-	-	-	-	-		-
Commence Services															
Commission Services															
190001 Contract Services - Transpring 19000 19						-	-	-	-	-	-	-	-	-	-
Section Contacting Services - Tump (Pelp 15,277) 15,277 2 2 2 2 2 2 2 2 2															
15.779 1											-		-		
19500 Count Frequency Services	38200 C	Jonsulting Services - Temp Help									-		-		
19500 Count Frequency Services	20200 G	General Concultant and Professional Services					45 270				45 270		15 270	206,807	
20000 Count Reported Services							13,273				13,278		13,278	200,007	
200700 Count Foreigned Counsed Changes									1	1	-		-		
20,000 Control (Charles) Control (Charle									1	1					
198000 Count-Option Princessor de Princes									1	1					
20000 Coart Ordered Professional Services									1	1					
Moderation Architectures									l	l					
Description Description									 	 					
199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Centract Services 199900 Deliver Services 199900 Deliver Services 199900 Deliver Services 199900 Deliver Services Deliver									l	l					
Marking and Investment Services									 	 					
Description Description									l	l			<u> </u>		
									1	1	-		-		
County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Stational Services County Services Count			102 662			102 662	15 270		_					206,807	(29,423)
Control Provided Services - Country Services - Country Services - Country Services - Country Services - Country Services - Services			192,003		-	192,003	15,279		-	-	15,279		15,279	200,007	(29,423)
December December	Č	County Provided													
Sharter Shar															
Description of the Provided Stational Services	41000 P	Provided									-		-		
Consulting and Professional Services	41100 S	Sheriff													
County Provided Subtotal															
Information Technology	C	Consulting and Professional Services -													
143700 Information Technology						-	-	-	-	-	-	-	-	-	-
94300 T Maintenance															
943900 Trommercial Contracts											-		-		
194300 T. Inter-Jurisdictional Contracts 194300 T. Repairs/Supplies/Lucises 194300 T. Repairs/Supplies/Lucises 194300 T. Repairs/Supplies/Lucises 194300 T. Repairs/Supplies/Lucises 194300 T. Repairs/Supplies/Lucises 194300 T. C. 1943000 T. C. 194300 T. C. 194300 T. C. 1															
945700 Trophers SupplesAllonnee															
194300 Information Technology Subtotal											-				
Najor Equipment 5,000 and Over											-				
Major Equipment 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal						-	-	-	-	-	-	-	-	-	-
Section Sect															
Other Hems of Expense	45200 N	vlajor Equipment													
Other Hems of Expense	5000 M	Major Equipments 5 000 and Over Subtetal													
Section Charleman of Expanse											-				-
952000 Vehicle Operations									 	 			-		
Description Description									 	 					
S0000 Other tems of Expense Subtotal									l	l					
Total OE&E															
Special Items of Expense:			102 662			102 662								206,807	(29,423)
Nuror Costs			192,063			192,063	15,279				15,279		15,279	200,807	(23,423)
Sestion Juror Costs															
95000 Juror Costs Subtotal															
Other Othe											-				
971000 Other Special items of Expense							-	-	· ·	· ·		-	· ·	-	-
972001 Judgments, Settlements, and Claims													-		
972200 Grand Jury Cost									 	 					
972000 Non-Expert Witness									 	 					
972000 Other Subtotal									 	 					
Debt Service							-	-	-	-		-			
973100 Debt Service Subtotal									-				-		-
973000 Debt Service Subtotal															
Total Special Items of Expense									_						
992000 Departmental Indirect Allocations						-	-							-	-
											-				
						-									-
10tal Expense 192,000 - 192,000 19,219 - 19,219 - 19,219 2	Т	Total Expense	192,663	-	-	192,663	15,279	-	-	-	15,279	-	15,279	206,807	(29,423)

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

Superior Court - San Mateo

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance											_		
912700												-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
\vdash	Total Personal Services				-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
	General expense - Service									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Clampa Clampad Envalor - Dordon													
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-	l	-		
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													
935100						l				-		-		
935200	Janitorial					l				H .		-		
935300	Maintenance and Supplies					1				-		-		
935400	Grounds					 				<u> </u>	-			
935500	Alteration									<u> </u>		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

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

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							.	!					
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal								-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-		-				
	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							-	_				_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_			_	_					_	_	
	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							1	1	-				
972200	Grand Jury Cost					-		 	 	-		-		
						 		 	 	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-		-							
000005	Departmental Indirect Allocations				-					-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Mateo

10_20_020_ Civil

						10_20_020								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	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									<u> </u>		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships											-		
												-		
920600	Office Expense									-		-		
	Freight and Drayage Advertising											-		
921500	Meeting, Conferences, Exhibits & Shows									-		_		
921700	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									-		-		
	O O F B													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Meter Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
	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 Maintenance of Countiling									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods					-					-	-		
												-		
930B00	Other Facility Costs - Services						L		L			-		

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

Superior Court - San Mateo

10 20 020 Civil

					1	0_20_020	_ Civil							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	E	Year End Accruals	1	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Description Facilities Operations Subtotal	29	COI. B	COI. C	29	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	29
933000	Utilities Utilities	29	-	-	29	-	-	-		-		-	-	29
936100	Utilities											-		
936000	Utilities Subtotal						-	_	-	-		-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-				-		-	162,490	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services													
938900 939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators							-	-	-		-		
939100	Collection Services								<u> </u>	-		- :		
939400	Legal					3,300			 	3,300		3,300	6,780	
939400	Banking and Investment Services					3,300				3,300		3,300	0,700	
939800	Other Contract Services													
938000	Contracted Services Subtotal	187,490			187,490	3,300	-	-	-	3,300		3,300	169,270	14,920
	Consulting and Professional Services -					,,,,,								
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	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											_		
a-10000	Other Items of Expense				-	•				-		-		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								 			<u> </u>		
952300	Vehicle Operations							1						
952500	Cash Differences								i	-		-		
950000	Other Items of Expense Subtotal				-	-		-		-	-	-	-	-
	Total OE&E	187,519	-	-	187,519	3,300		-		3,300		3,300	169,270	14,949
	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 Debt Service Subtotal											-		
973000						-	-		-				-	
<u> </u>	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	187,519	-	-	187,519	3,300		-	-	3,300		3,300	169,270	14,949

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

				10_2		Families	& Children	Services						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits						 	 	 	-				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-					-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation						i	i	i	-		-		
	Dues and Memberships											-		
920600														
						l	l	l	l	<u> </u>				
920700												-		
921500										-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600												-		
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900														
920001	General Expense Subtotal											-		
	Printing													
924500														
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-	-			-		
925100	Telecommunications													
925000					_	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envision - Destroy						l	l	l		1		1	
926200						l	 	 	 	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	_
	Travel out of State													
931100														
931000	Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200							1	1	l	-				
935200						-	 	 	 	- 1				
						 	 	 	 	<u> </u>		-		
	Maintenance and Supplies					l	.	!	!	-		-		
935500						l	ļ	ļ	ļ	-		-		
935600							l	l	l			-		
935700												-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

_														
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	570	COI. B	COI. C	570	COI. E	COI. F	-	COI. H	COI. J	COI. K	COI. L	COI. M	570
935000	Utilities Operations Subtotal	5/0			5/0									5/0
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services									-				
										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-	ļ	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-	i	
	Contracted Services Subtotal				-	-		-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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							-	-	_		-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
943200	iviajoi Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_			_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance							1	1	-	l	-	 	
	Vehicle Operations									·		-	 	
952500	Cash Differences											-	 	
	Other Items of Expense Subtotal									-		-		
220000	Total OE&E	570			-	-	-	-	-	-	-	-	-	E70
		570		-	570									570
	Special Items of Expense:													
	Juror Costs													
965100										_		-		
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											-	1	
	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense	-							-			-		
000005	Departmental Indirect Allocations												l -	
992000														
	Total Expense	570	-	-	570			-	-	-	-	-	-	570

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

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_			Guardians	ship & Men	itai rieaitii	Sei vices					
		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
									N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700														
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									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400							l			-				
	Dues and Memberships						 			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage											-		
520.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance						i i					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1					-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
225550	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
J3 1000	Training													
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	 			<u> </u>	l	l -		
							I							

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

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

Product Prod							Guardians								
No. TCFF No. TCFF			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
Marchane							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Boundary Colis A Colis															Unencumb.
Description Description			Baseline			Revised					10.0.	Year End	. rojecteu	Omiquiu.	Ononoumb.
Mailes M			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Process Description Desc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000 1000	935000	Facilities Operations Subtotal	295	-		295	-	-	-	-	-		-	-	295
1900 1900															
Contracted Services	936100												_		
Companied Services															-
Section Community of Processors Terror (NED)	936000					-		-		-	-		-		
Containing Services - Temp Prints Containing Services Contai															
Description															
20000 Court Repress Berices	938200	Consulting Services - Temp Help									-		-		
20000 Count Repress Benevies															
0.0000 Control Services											-				
0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 Provincing 0.0007 0.0007 Provincing 0.0007 Pr	938500	Court Interpreter Services									-		-		
20000 Contragones Services	938600	Court Reporter Services													
20000 Contragones Services	938700	Court Transcripts													
Description Services Description Descr													_		
Section Mediates/Uniformities															
Section Communication Co							-	 	 			-			
Displace Displace								.	!						
Display Display and Investment Services Display Display Control Services Display Control Ser								ļ	ļ						
Season Contracted Services															
199800 Contracted Services											-		-		
199800 Contracted Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County											-		-		
County Provided County Provided County Provided County Provided County Provided County Provided County County Provided County County Provided County County Provided Statistical County Provided Stati								-	-	-	_		_		
Consult provided Consult graph of Provisional Services - County	_ 55555														
Consulting and Professional Services - County		County Provided													
Marco Devoted Devote															
Shareff	941000												l .		
Construction and Professional Services															
Consulting and Professional Services											-		-		
Information Technology	942100										-		-		
Information Technology	040000														
1943100 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
94300 T Maintenance															
943900 Trommercial Contracts											-		-		
194300 Triest-Jurisdictional Contracts											-				
043700 T Repairs/Supplies/Linanse	943300	IT Commercial Contract									-		-		
1943000	943400	IT Inter-Jurisdictional Contracts													
1943000	943500	IT Repairs/Supplies/License											-		
Major Equipment - 5,000 and Over	943700														
Major Equipment - 5,000 and Over								_	_		_		_		_
945000 Major Equipment	343000					-									_
Section Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense	0.45000	Major Equipment E 000 and Over Substant													
Description Description	945000					-	-	-	-	-	-	-	-	-	-
152300 Uniform Allowance															
952300 Vehicle Operations											-		-		
052500 Cash Differences	952000										-		-		
Special Items of Expense Subtotal	952300	Vehicle Operations									-		-		
Special Items of Expense Subtotal	952500	Cash Differences									-		-		
Total OE&E 295							-	-	-	-	-		-	-	
Special Items of Expense:			205			205	-		-						295
Suror Costs Substitution Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Su			203			293									203
065100 Juror Costs															
955000 Juror Costs Subtotal															
Other Othe								l			-				
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost 97200 Other Subtotal Debt Service 97300 Det Service 97300 Det Service 1	971000	Other Special items of Expense									-		-		
97200 Grand Jury Cost 97200 Other Subtotal Debt Service 97300 Det Service 97300 Det Service 1	972001	Judgments, Settlements, and Claims						İ	İ		-				
972000 Non-Expert Witness								l	l				-		
972000 Other Subtotal							1	l	l			1			
Debt Service											<u> </u>		<u> </u>		
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense								l	l						
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-			-	-					
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	_	-	-	-	-	-	-	-
	992000										_		-		-
	392000														
		Total Expense	295	-	-	295		-	-	-	-	-	-	-	295

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

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	pependenc	y Services						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	 	 	 	<u> </u>				
	Dues and Memberships						l	l	l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-		-			-		-
	Postage													
926100	Postage													
320100	i ostago									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-	_	-				
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
									_	<u> </u>		_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	<u> </u>	ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					l	 	 	 	-				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 			-		
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - San Mateo

10 20 030 030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency Services													
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	F	Year End Accruals		Encumbr.	Balance
	Barantatian	Budget	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	COL J	COI. K	Col. L	COI. M	COI. N
933000	Utilities Utilities				-	-	-	-	-	-		-	-	
936100	Utilities											_		
936000	Utilities Subtotal							-	-		-	-		
555555	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500										-		-		
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													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	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				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment											_		
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									-		-		
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				_	_		_	-	_	_	-		
	. Ottal Expelled													

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		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				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001								-				-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	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					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
														
935200	Rent					l						-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											_		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
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													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						 	 	l			-		
972200							 	 	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Mateo

10_30_010_ Other Support Operations

		m/ ee /e			0_30_010_				m/ /-	m/			m/ /-	
		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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-				
912400	Workers' Compensation									-		-		
912700										- :		-		
913700										-				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-					-	-			-
914100	Salary Savings													
	Total Personal Services									-				
	On another France C. S.													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits									- :		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										- :		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
223000	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													
	Training Subtotal											-		
30000	Security													
934500	Security													
	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds Alteration											-		
935600 935700												-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>a</i> 33000	Outer 1 denty Costs - dervices													

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

Superior Court - San Mateo

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	79	COI. B	COI. C	79	-	001.1	-	COLIT	COI. 3	- COI. IX	-	- COI. III	79
933000	Utilities Operations Subtotal	79		-	79				-	-				79
936100	Utilities									-				
	Utilities Subtotal								-	-				-
936000	Contracted Services								-	-				
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000									l					
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								l					
939400	Legal								l			-		
939700	Banking and Investment Services								 	- :		-		
939800									 	-		-		
	Contracted Services Subtotal						-		-					
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200										-				
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									ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500									<u> </u>			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	79	-	-	79	-	-	-	-	-	-		-	79
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000					-	-	-	-	-	-	-	-	-	-
	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								i e	-				
	Total Expense	79			79					_				79
	i otai Expelise	79		•	79	•	•	•		•	•	•	•	79

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			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
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Provided															
Section Sect	000300														
Section Sect											-				
Section Sect											-				
Marie Solution															
Marchand Marchand											-		-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Section Process Section Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March Marc		Deferred Compensation													
March Marc	912500	Workers' Compensation									-				
2000 Control Angle Bondell															
1900 Description		Superior Court Judges Benefits													
1930 1930							l -			 					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common C		Operating Expenses & Equipment:													
Accordance Acc															
Section Sect	0-0.00										-		-		
Section Sect											-		-		
1995 1995	920300	Fees/Permits									-		-		
1995 1995	920400	Employee Relocation									-		-		
2000 2006	920500	Dues and Memberships													
Section Provided Company P															
Authority Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspanies Micr															
Move Company													-		
Suppose Supp		Photography									-		-		
Segument Maintenance															
Suppose September Suppose September Suppose September Suppose	922700	Equipment Rental/Lease									-		-		
Common C	922800										-				
Second Separa Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Printing Printing Printing Printing Subtoal															
Principal Substotal	924500										-				
No. No.										-					
	524000														
Table March Marc	025100														
Postage															
Section State St	925000						-			-	-				
Stamps Stamps Stamps Stamps Envelopes Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					.			 	<u> </u>		-		
Insurance No.															
Security Security State Security State Security Secu	926000					-		-	-		-	-	-	-	
Sample Subtotal															
Tavel in State										ļ	-		-		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal															
Satisfy Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations -		Facilities Operations													
935200 Rent - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393500 Jantorial -															
935400 Maintenance and Supplies							l			1					
935500 Grounds										 			- 1		
935600 Alteration										 			-		
935700 Other Facility Costs - Goods										.			-		
							.			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

Non-TCTF Baseline Budget Budget Budget Budget Col. A Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col.							20_ OOUI	t Interprete	010						
No. No.			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
No. No.												Non-TCTF			
							Non-ICIF								
Description Col.			Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
Maries M			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries M	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description Description	935000	Facilities Operations Subtotal					-		-			-	-	-	-
March															
	936100	Utilities													
Contracted Services									_	_				-	
20000 Controlled Services Troph 166	330000					-		-	-					-	-
Contacting Services - Temp 1-legs	000004														
1905 Contract Contract and Professional Services 1905 190													· ·		
SECONO COUNT REPORT Services	938200	Consulting Services - Temp Help									-		-		
SECONO COUNT REPORT Services	020200	General Concultant and Professional Seniose													
20000 Control Services											-				
200700 Contractorial Services											-				
Section Control Co															
Metapone Services															
20000 Control Officerio Services															
100100															
Disposition Disposition															
199700 Development Services	939100														
Section Sect	939200	Collection Services									-		_		
Section Sect	939400	Legal									-		-		
199900 Contracted Services										i	-				
Consisting and Professional Services - County													-		
Consulting and Professional Services - County									_	-					
Control Provided an Professional Services - County	20000														
Consulting and Professional Services - County		County Provided													
March Provided															
Description Description	941000										-		-		
Description Description															
Consulting and Professional Services															
County Provided Subtotal	042100														
Information Technology	940000	County Provided Subtotal						-	-	-	-	-	-	-	-
194300 Information Technology															
194300 T Maintenance	943100														
194300 T Commercial Contracts													_		
1															
94300 TReparts/Supplies/Lonse															
1943000															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200 Major Equipment	943000					-	-		-	-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense															
Description Description	945000					-	-		-	-		-	-	-	-
DESCRIPTION Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs 955000 The Special Items of Expense 1 Juror Costs 955000 The Special Items of Expense 955000 The Special Items of Expense 1 Juror Costs 95500 The Special Items of Expense 95500 The Special Items of Expense 972001 Sheep Special Items of Expense 972001 Sheep Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Subtotal Debt Service 972000 Debt Service 972000 Debt Service 972000 Departmental Indirect Allocations											-		-		
DESCRICT Cash Differences															
Some Total OE&E	952300	Vehicle Operations									-		_		
Total OE&E	952500	Cash Differences									-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Suror Cost Subtotal Suror Cost Sur		Total OE&E	-	-			-	-	-	-	-		-	-	-
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Suror Cost Subtotal Suror Cost Sur															
065100 Juror Costs															
95000 Juror Costs Subtotal	965100										-		-		
Other Othe							-	-	-	-	-	-	-		
971000 Other Special Items of Expense	533000					-		-		· ·				-	
97200 Judgments, Settlements, and Claims	074000														
97200 Grand Jury Cost									_	 				 	
972000 Non-Expert Witness										.	-			 	
972000 Other Subtotal											-				
Debt Service										l	-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense											-				
Total Special Items of Expense - <td< th=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-		-			-			-	-	-
	002000														
Total expense	382000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Mateo

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400														
	Dues and Memberships											-		
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001														
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200														
926300										-				
926000	Postage Subtotal				-	-	-			-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				<u> </u>				
929300	Travel in State Subtotal									-		-		
323000														
00111	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													
										<u> </u>		-		
935200	India.									-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

Superior Court - San Mateo

10_30_030_ Jury Services

							ry Services							
		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
						No. TOTE	N. TOTE	Non TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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							l			-		-		
939100	Mediators/Arbitrators						 			<u> </u>	l	-		
939100	Collection Services						 					-		
939200	Legal					l	l	+	+		1			
	Banking and Investment Services						 					-		
939700							 			-		-		
939800	Other Contract Services Contracted Services Subtotal						-					-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal							_	_			_	_	
340000	Information Technology								-					
943100	Information Technology													
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
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													
	Other Items of Expense									-		-		
952000							l			-		-		
952300										-		-		
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				12,536		12,536	-	
965000	Juror Costs Subtotal	34,884	-	-	34,884	12,536	-	-		12,536	-	12,536		22,348
	Other													
971000	Other Special items of Expense													
972001							l					-		
972200							 				l	-		
						-	 					-		
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	-	-	-	-
070465														
973000	Debt Service Subtotal				-	-	-	-	-			-		-
	Total Special Items of Expense	34,884	-	-	34,884	12,536	-	-	-	12,536	-	12,536	-	22,348
992000	Departmental Indirect Allocations				-		L			-		-		<u> </u>
	Total Expense	34,973	-	-	34,973	12,536	-	-	-	12,536	-	12,536	-	22,437

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

					10_	30_040_	Security							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime													
									-			-		
	Staff Benefits													
910300														
910400														
	Retirement													
912400							1		1	-		-		
							1		1	-		-		
										-		-		
912700	Other Insurance									-		-		
913700										-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-			-		-		
914100	Salary Savings													
	Total Personal Services			-					<u> </u>		-		-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation						1		i	-		-		
	Dues and Memberships						i		i			-		
920600	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-				
921700												-		
	Library Purchases and Subscriptions									-				
										-		- :		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800										-		-		
	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									-				
							i		i					
926200	Stamps, Stamped Envelopes, Postcards, etc						L		L	-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100									1			-		
929200	Travel - Per Diem in State						i		i			-		
	Other Travel Expenses						1		1	-		-		
929000							-			-	-	-		
-2000	Travel out of State													
931100										-				
	Travel Out of State Subtotal													
931000	Training Training					<u> </u>								
000100														
	Training													
933000	Training Subtotal				-		-		-	-		-		
	Security													
934500	Security									-		-		
934000					-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-				
	Maintenance and Supplies						i		i			-		
	Grounds						1		i					
935600							1		i			-		
	Other Facility Costs - Goods						l		l					
935800	Other Facility Costs - Services					I	 		 	H .				
000000						•								

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

					10_	30_040_	Security							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Barandarilan	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal						-	-	-			-	-	
936100	Utilities													
936000	Utilities Subtotal						-	_			_	-	_	
330000	Contracted Services						-	-	-			_		
938001	Contracted Services									-				
938200										-		-		
555255														
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						l	l		-		-		
938000	Contracted Services Subtotal				-	-	-	-			-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services											-		
042100	Consulting and Professional Services -													
940000	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									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-		-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 	 		-		<u> </u>		
952000	Vehicle Operations						l	l		-		-		
952500	Cash Differences					1	l	l		-	1	-		
952500	Other Items of Expense Subtotal									-				
330000	Total OE&E							- :	-	-	- 1	- :		
	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						1	1		-		-		
972200	Grand Jury Cost						1	1		-		-		
972300	Non-Expert Witness						1	1		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service						i	i		-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-		-	-	-	-	-
992000										-		-		_
002000	•									-				
	Total Expense												-	

Superior Court - San Mateo

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	cea Collec	tions						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal								_					
500000	Staff Benefits													
910300	Tax									-		-		
	Health Insurance													
910400	Retirement											_		
										-		-		
	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												-		
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										<u> </u>		-		
920700	Advertising									<u> </u>				
921700	Meeting, Conferences, Exhibits & Shows									-				
												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
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							-				-	-	
30.000	Training													
933100	Training													
933100	Training Subtotal											_		
933000					-	-		-	-	-	-	-	-	
00.177	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-		-	-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
										•				

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

NoTCTF NoTCTF							U_ Ennan								
No. No.			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
Notice N							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Secretary Secr															
			Baseline		Budget	Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
Display Disp			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Contract Services Cont	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-			-
March Marc		Utilities													
Description Description	936100	Utilities													
Contracted Services															-
Section Controlled Services Controlled	930000														
Company Comp															
1900 Control Consultant and Professional Services 1900 19															
2000 Court Reprinter Services	938200	Consulting Services - Temp Help											-		
2000 Court Reprinter Services															
0.0007 Count Reported Services	00000												-		
200700 Control Transcripts															
2000 Cont Appointer Connect Changes											-		-		
Membrane Personal Services	938700										-		-		
April 0 Mediane Architectural Services	938800	Court Appointed Counsel Charges									-				
1905 1905	938900	Investigative Services									-				
1905 1905															
Display Disp															
199900 Owner Contract Services															
Service Development Services															
10,000 Contracted Services															
Consulting and Professional Services - County County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services County Provided													-		
Consulting and Professional Services - County Provided											-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Grosslang and Professional Services - County		Consulting and Professional Services -													
Marco Devoted Marco Ma															
Sharef S															
Description Description											-		-		
Consusting and Professional Services													-		
County Provided Subtotal	942100												-		
Information Technology															
1457000 Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Mantenance		Information Technology													
194300 T Mantenance	943100														
943000 TCommercial Contracts															
194300 Timer_Abradictional Contracts															
194300 TRepairs/Supplear/Linenee															
1947000 TOther															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
045000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
945000 Major Equipment - 5,000 and Over Subtotal															
Other tens of Expense	945200	Major Equipment											-		
Other tens of Expense															
Description Description	945000						-	-	-	-	-	-	-	-	-
952300 Vehicle Operations	951000	Other Items of Expense									-		-		
	952000	Uniform Allowance									-		-		
Description Description	952300	Vehicle Operations									-		-		
Total DEAE															
Total OE&E							-		-					-	
Special Items of Expense:															
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror			_	_	_	_	_	_	_	_	_	_	_	_	
Description Description															
Second Suror Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost	971000										-		-		
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
972000 Non-Expert Witness											-		-		
972000 Other Subtotal											-				
Debt Service															
973100 Debt Service Debt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000														
	J02000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	1-Court Op	erations						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300														
	Health Insurance											-		
910600										-		-		
912400							1							
912500							1					-		
										-		-		
912700												-		
										-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-		-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										-		-		
920400												-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
022000	Equipment Maintenance						1					-		
922900														
										-		-		
	General expense - Service General Expense Subtotal	450			450							-		
920001		450	-	-	450	-	•	-	-	-	•	-	•	450
	Printing													-
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomped Envision - Bostonia						1					1		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	 			-		-		
926300	Postage Meter									_		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	
	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ					-		
929200	Travel - Per Diem in State						ļ					-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal					-	-			-		-	-	
	Facilities Operations													
935100														
935100						l	l			H .		-		
935200						1	l					<u> </u>		
935300						 	 			<u> </u>				
							 			-				
935500						l	 			-		-		
	Alteration					l	ļ					-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						L			<u> </u>		-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

						011101 1101	1-Court Op	0. 4						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						l	l				-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						i	i		-				
939700	Banking and Investment Services						i	i				-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal						_				_			
340000	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													
	Other Items of Expense						ļ	ļ		-				
	Uniform Allowance						ļ	ļ		-		-		
952300	Vehicle Operations						ļ	ļ		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
\vdash	Total OE&E	450	-	-	450	-	-			-	-			450
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						_	_		-		-		-
965000	Juror Costs Subtotal				-		-	-		-				
074065	Other Special items of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims						 	 						
972001	Judgments, Settlements, and Claims Grand Jury Cost						 	 		-				
972200							 	 		-		-		
	Non-Expert Witness Other Subtotal						-	-						-
972000	Debt Service				-	-	-	-	-	-		-	-	
973100	Debt Service													
	Debt Service Subtotal						_			-		-		
ar 3000	Total Special Items of Expense						-	-	-	-		-	-	
										-				
992000	Departmental Indirect Allocations				-		ļ	ļ				-		
	Total Expense	450	-	-	450	-	-	-	-	-	-	-		450

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

Superior Court - San Mateo

90_10_ Executive Office

							tive Office							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Otr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400												-		
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings				-									
914100					-		_							
	Total Personal Services			-			_	_		_	_	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
920300						49,828				49,828		49,828	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage									-				
921500	Advertising									-				
921700												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs													
922900										-				
922900										-				
923900	General expense - Service	387			387	49.828	_			49.828		49.828		(49.441)
	General expense - Service General Expense Subtotal	387	-		387	49,828				49,828		49,828	-	(49,441)
923900 920001	General expense - Service General Expense Subtotal Printing	387	-	-	387	49,828	-	-	-			49,828	-	(49,441)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	387			387	49,828	-	•	-	49,828	-	49,828	-	(49,441)
923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	387	-	-	387	49,828	-	-	-		-	49,828	-	(49,441)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	387	-	-	387	49,828		-				49,828		(49,441)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	387	-	-	387	-	-	-	-		-	-	-	(49,441)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	387	-		387	49,828	-	-	-		-	49,828	-	(49,441)
923900 920001 924500 924000 925100 925000	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	387	-	-	387	-		-	-			-	-	(49,441)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	387		-	-	-						-		-
923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	387			387	-						-		(49,441)
923900 920001 924500 924500 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	387	•	•	-	-				-	•	-		(49,441)
923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	387			-									(49,441)
923900 920001 924500 924500 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	387		•		-				-		-		(49,441)
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	387		-	-									(49,441)
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance	387												(49,441)
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	387												(49,441)
923900 920001 924500 924000 925100 925100 926100 926300 926300 928000 928000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	387							-		-		-	(49,441)
923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 928000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Ins	387			387									(49,441)
923900 920001 924500 924000 925100 925100 926100 926300 926300 928000 928000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	387			387									(49,441)
923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 928000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Ins	387			387									(49,441)
923900 920001 924000 924000 925000 926200 926200 926300 928000 928000 929200 929300	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	387			387									(49,441)
923900 920001 924500 924000 925100 925000 926200 926300 928800 928800 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel Fravel Expenses Travel In State Travel Expenses	387			387	-		•						(49,441)
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929200 929300 929300 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Moter Postage Meter Postage Meter Substance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses	387			387	-		•						(49,441)
923900 920001 924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	387												(49,441)
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929200 929300 929300 929300	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	387				-		•						(49,441)
923900 920001 924500 924000 925100 925100 926200 926300 928800 928800 929100 929200 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Insurance Ins	387												(49,441)
923900 920001 924500 925000 925000 925000 925000 926000 926300 928000 928000 929000 9311000 9311000 9331000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	387												(49,441)
923900 920001 924500 924000 925100 925100 926200 926300 928800 928800 929100 929200 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State	387			387									(49,441)
923900 920001 924000 924000 925100 925200 926200 926300 926200 928300 928000 928000 928000 928000 928000 928000 928000 93900 93900 93000 93	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel of State Travel Out of State	387			387									(49,441)
923900 924500 924600 925000 926500 926800 928800 928900 933100 933100 9333000 9345000 934500 934500 934500 934500 934500 934500 934500 934500 9345000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	387			387									(49,441)
923900 920001 924000 924000 925100 925200 926200 926300 926200 928300 928000 928000 928000 928000 928000 928000 928000 93900 93900 93000 93	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel of State Travel Out of State	387			387									(49,441)
923900 924500 924600 925000 926500 926800 928800 928900 933100 933100 9333000 9345000 934500 934500 934500 934500 934500 934500 934500 934500 9345000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	387			387									(49,441)
9230001 924500 924500 924500 925500 925500 925500 926000 926000 926000 926000 926000 927000	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	387			387									(49,441)
923900 924500 924600 925000 926500 926800 928800 928900 933100 933100 9333000 9345000 934500 934500 934500 934500 934500 934500 934500 934500 9345000	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	387			387									(49,441)
923900 924000 924500 925	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Statepost Stampe Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel in State Travel Out of	387												(49,441)
923000 920001 924500 924600 924600 925000 925000 926100 926200 926300 928000 929000 939000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Apostage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Training Training Training Security Securi	387												(49,441)
923000 920001 924500 924500 925000 926100 926200 926300 926200 926300 92	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insuran	387												(49,441)
924900 924900 924900 924900 925000 925000 926100 926200 926300 926800 928800 928800 933100 933100 933100 933500 933500 935500 935500	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	387			387									(49,441)
923000 920001 925000 925000 926100 926200 926000 926000 926000 926000 926000 933000 933000 933500 93	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Dem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of S	387												(49,441)
924900 924900 924900 924900 92500 926100 926200 926300 926300 926300 926300 926300 928000 928000 938000 933100 933100 933100 933400 933500 934500 935500 935500 935500 935500	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Ins	387			387									(49,441)
924900 924900 924900 924900 92500 926100 926200 926300 926300 926300 926300 926300 928000 928000 938000 933100 933100 933100 933400 933500 934500 935500 935500 935500 935500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Dem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of S	387												(49,441)

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

Superior Court - San Mateo

90_10_ Executive Office

					JU_1	O_ Execu	are onne							
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	35			35	-		-	-	-		-	-	35
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	_			-		
330000	Contracted Services				-		-		-	_		-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help													
000000	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							i	i			-		
939400	Legal													
939700	Banking and Investment Services							 	 			-		
	Other Contract Services							 	 	-		-		
	Contracted Services Subtotal									-				
938000					-	•	•	-	-	-	•	•	•	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									4.851		4.851		
942100	Consulting and Professional Services -					4,851				4,851		4,851		
940000	County Provided Subtotal	29,315			29,315	4,851				4,851		4,851		24,465
940000		29,315	-	-	29,315	4,851	-	-		4,851		4,851		24,465
	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													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal								_			-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 	 			-		
952300	Vehicle Operations							 	 	-		-		
	Cash Differences							 	 	-		- :		
952500														
950000	Other Items of Expense Subtotal				-			-	-	-				
	Total OE&E	29,737	-	-	29,737	54,678		-		54,678		54,678		(24,941)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							i	i	-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness							 	 			-		
	Other Subtotal					_	_	_			_			
31 ZUUU					-			-						
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	29,737			29,737	54,678				54,678		54,678		(24,941)
	· o.u. Expense	20,131		-	20,131	34,070				34,070		34,070		(24,041)

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

Superior Court - San Mateo

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-						-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-			-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200										-		-		
920300						(58,015)				(58,015)		(58,015)		
920400										-				
	Dues and Memberships									-				
920600										-		-		
920700										-		-		
921500												-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900												-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	(58,015)	-	-	-	(58,015)	-	(58,015)	-	58,015
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	•	-	-	-	•	-	•	-
005400														
925100 925000	Telecommunications Telecommunications Subtotal					-		-		-		-		
925000										-				
926100	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-		-		-		
	Insurance													
928800										-		-		
	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000					-		-	-		-		-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-				-		-
	Security													
934500	Security									-		-		
	Security Subtotal				-		-	-		-		-		-
934000	occurry oubtotus													
934000	Facilities Operations									-		-		
935100	Facilities Operations													
	Facilities Operations Facilities Operations									-		-		
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial											-		
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-		-		
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		
935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-		-		
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods									-		-		
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration											-		

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

Superior Court - San Mateo

90_20_ Fiscal Services

						20_ Fiscal	00000							
		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	Non-TCTF	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qli	401 Q0	TOTAL	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	210			210				-		-	-		210
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal											-		
936000	Contracted Services				-	-		-		-	-	-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	0													
	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							i	i			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							 	 	-				
								l	l			-		
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									-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	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							1	1			-		
952000	Uniform Allowance							1	1			-		
952300	Vehicle Operations							 	 	-				
952500	Cash Differences					(379)		 	 	(379)		(379)		
	Other Items of Expense Subtotal												-	
950000						(379)				(379)		(379)		379
	Total OE&E	210			210	(58,395)		-	-	(58,395)		(58,395)		58,605
	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							l	l	-		-		
972200	Grand Jury Cost							l	l			-		
	Non-Expert Witness							l	l	-		-		
972300										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-		-		-		-	-	-		-		-
992000	Departmental Indirect Allocations													
992000								_	_					
	Total Expense	210	-	-	210	(58,395)	-	-	-	(58,395)	-	(58,395)	-	58,605
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

_					90_30		Resources							
		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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal				-		-	-	-	-			-	-
914100					-									
	Total Personal Services	·	<u> </u>		-					· ·		-		-
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100										-				
920200												-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage													
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal													
324000	Telecommunications				_				-				-	
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
										-		-		
926000	Postage Subtotal							-		-				-
928800	Insurance													
	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				-	-	-	-		-	-	-		-
00.000	Security													
934500	Security Subtotal									- :		- :		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations													
935100	Rent											- :		
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
_														

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		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
								N TOT-	N TOT-	Non-TCTF	Non-TCTF	Non TOTA	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-			-			
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation									-		-		
912500														
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-		-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>				
	Fees/Permits					l				-		- :		
920300						l				<u> </u>				
	Dues and Memberships					 				-	-			
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-						-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State													-
020407	Travel in State													
929100												-		
929200	Travel - Per Diem in State					l				-	l	-		
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						-				- 1		-		
935200	Janitorial					l				<u> </u>				
935300						 				<u> </u>	-			
										-		-		
935500	Grounds					l								
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

				,	0_40_ Bu	Siliess & I	acilities of	SI VICES						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,013	-		1,013	-	-	-	-	-	-	-	-	1,013
	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							1		-		-		
938700	Court Transcripts							1		-		-		
938800	Court Appointed Counsel Charges							1		-		-		
938800	Investigative Services					1		 		-		-		
938900	Court Ordered Professional Services							 		-	-	-		
939000	Mediators/Arbitrators					1		l		- :		-		
939100	Collection Services							 		-		-		
								 		-		-		
939400 939700	Legal Banking and Investment Services							 		-		-		
939700	Other Contract Services							 		-		-		
939800 938000	Contracted Services Subtotal							-						_
938000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	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							ļ		-		-		
952000	Uniform Allowance							ļ		-				
952300	Vehicle Operations									-		-		
952500	Cash Differences							ļ		-				
950000	Other Items of Expense Subtotal				-			-		-	-	-		
	Total OE&E	1,013	-	-	1,013			-		-	-	-		1,013
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense							ļ		-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							ļ		-		-		
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	1,013		-	1,013		-	-		-		-	-	1,013
	. o.u. Expense	.,515			.,515									.,515

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

Superior Court - San Mateo

90_50_ Information Technology

	-					informatio								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. D	COI. C	COI. D	- COI. L	COLI	COI. G	001.11	COI. 3	COI. K	COLL	COI. IN	COI. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal					-		-				-		
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-	-		-	-		-
	Salary Savings				-									
	Total Personal Services			-	-							-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits					78				78		78		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-		78	-	-	-	78	-	78	-	(78)
	Printing Deleties													
	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications													
	Telecommunications Subtotal		-							-		-		
923000	Postage				-		-	-	-			-		-
926100	Postage											_		
920100	i osage									-		-		
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							L	ļ			-		
929200	Travel - Per Diem in State							ļ	ļ			· ·		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
00515	Training Training													
933100										-				
933000	Training Subtotal				-	_	-	-	-		-	-	-	-
004555	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal				-			-	-			-		-
005465	Facilities Operations													
	Facilities Operations Rent							 	 	— ·		<u> </u>		
								l	l	-		<u> </u>		
935200								ı	1					
935200 935300	Janitorial													
935200 935300 935400	Janitorial Maintenance and Supplies									-		-		
935200 935300 935400 935500	Janitorial Maintenance and Supplies Grounds									-		-		
935200 935300 935400 935500 935600	Janitorial Maintenance and Supplies Grounds Alteration											-		
935200 935300 935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds									-		-		

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

Superior Court - San Mateo

90_50_ Information Technology

						imormatic								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	6,377	-	-	6,377	-	-	-	-	-	-	-	-	6,377
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-				-		
936000					-			-	-	-		-		
	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								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
										-		-		
	Contracted Services Subtotal						-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
												-		
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-									
	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					280,161				280,161		280,161	1,415,586	
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		-	-	280,161		280,161	1,415,586	(60,549)
343000	Major Equipment- 5,000 and Over	1,000,107		-	1,000,107	200,101		-		200,101		200,101	1,413,300	(00,543)
945200	Major Equipment									-		-		
	Marian Francisco A 5 000 and 0 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-		_		-		
	Total OE&E	1,641,574			1,641,574	280,238				280,238		280,238	1,415,586	(54,250)
	Special Items of Expense:	1,041,374			1,041,374	200,230				200,230		200,230	1,415,300	(34,230)
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								 			-		
									 			<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	-	-			-	-	-		-		
000000									l					
992000														
	Total Expense	1,641,574			1,641,574	280,238	-			280,238	-	280,238	1,415,586	(54,250)
	Total Expense	1,041,014			1,011,011								1,110,000	(04,200)

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

Superior Court - San Mateo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - San Mateo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
041000	Provided Professional Services - County													
941100												-		
942100												-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											_		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_		-	-	-			-		
343000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment											-		
943200	major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				_	-			_		-	_		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	-	-			-		-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100												-		
	Juror Costs Subtotal					-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-	1	-		
	Non-Expert Witness									-	1	-		
972300 972000	Other Subtotal											-		-
9/2000	Debt Service				-	•		-	-	-	-	-		
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000								-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	. O.a. Expense													لنـــــــــــــــــــــــــــــــــــــ