## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Francisco	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 38	Quarter: 4 [Enter only current quarter #]
Court Contact: Michael Yuen	QFS Prepared By: Bob Kerrigan
Contact's Phone: Michael Yuen	Preparer's Phone: 415-551-5712
E-mail Address: myuen@sftc.org	E-mail Address: bkerrigan@sftc.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	496,955	496,955	496,955	1,121,907	1,121,907	1,121,907
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	86,936,937	83,492,888	86,097,718	5,515,642	4,181,036	5,520,070
Interfund Transfer (In/Out)	910,000	1,044,113	1,044,113	(910,000)	(1,044,113)	(1,044,113)
TOTAL BB & FINANCING SOURCES	88,343,892	85,033,956	87,638,786	5,727,549	4,258,830	5,597,864

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	87,364,033	83,038,661	87,454,722	5.424.143	4,660,000	5,501,306

Fund Balance	979,859	1,995,295	184,064	303,406	(401,171)	96,558
Fund Balance Designation						
Restricted - Contractual	35,702	-	-	24	-	-
Restricted - Statutory	241,093	184,064	184,064	2,115	47	47
Unrestricted - Designated	702,138	-	-	301,267	96,511	96,511
Unrestricted - Undesignated	926	1,811,231	(0)	0	(497,729)	(0)
TOTAL	979,859	1,995,295	184,064	303,406	(401,171)	96,558

#### **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

## 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.

## QFS FY 2009-10

## **Footnotes**

## **Superior Court - San Francisco**

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

Superior Court - San Francisco Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und	Non-TCTF Actual Actual, Accruals, and Encumbrances YA TD YTD ((  I. H Col. I						
	FY 09-10	FY 09-10	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	Actual, Accruals, and Encumbrances	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	496,955	-	-	-		1,121,907	-	-	-						
Prior Year Adjustments	-	-	-	-		-	-	-	-						
Total Adjusted Beginning Balance	496,955	496,955	496,955	496,955		1,121,907	1,121,907	1,121,907	1,121,907						
Current Year Financing Sources															
Total Revenue	75,404,363	74,699,697	75,279,403	75,279,403	124,960	2,300,000	1,795,902	1,967,577	1,967,577	332,423					
Total Reimbursements	11,532,574	8,793,191	10,818,315	10,818,315	714,259	3,215,642	2,385,134	3,552,493	3,552,493	(336,851)					
Total Interfund Transfers	910,000	1,044,113	1,044,113	1,044,113	(134,113)	(910,000)	(1,044,113)	(1,044,113)	(1,044,113)	134,113					
Total Current Year Financing Sources	87,846,937	84,537,000	87,141,831	87,141,831	705,106	4,605,642	3,136,923	4,475,957	4,475,957	129,685					
Total Financing Sources	88,343,892	85,033,956	87,638,786	87,638,786	705,106	5,727,549	4,258,830	5,597,864	5,597,864	129,685					
Expenditures															
Total Personal Services	61,301,843	61,065,443	61,065,443	61,065,443	236,400	1,139,526	1,110,221	1,110,221	1,110,221	29,305					
Total Operating Expenses & Equipment	25,432,190	21,422,866	25,820,598	25,820,598	(388,408)	4,014,617	3,326,220	4,159,981	4,159,981	(145,364)					
Total Special Items of Expense	630,000	575,964	594,294	594,294	35,706	270,000	197,947	205,493	205,493	64,507					
Internal Cost Recovery	-	(25,612)	(25,612)	(25,612)	25,612	-	25,612	25,612	25,612	(25,612)					
Total Expenditures	87,364,033	83,038,661	87,454,722	87,454,722	(90,689)	5,424,143	4,660,000	5,501,306	5,501,306	(77,163)					
FUND BALANCE	979,859	1,995,295	184,064	184,064	795,796	303,406	(401,171)	96,558	96,558	206,848					
FUND BALANCE DESIGNATION	05				05										
RESTRICTED - CONTRACTUAL	35,702	-	-	404.004	35,702	24	-	-	-	24					
RESTRICTED - STATUTORY	241,093	184,064	184,064	184,064	57,029	2,115	47	47	47	2,068					
UNRESTRICTED - DESIGNATED	702,138	-	-	-	702,138	301,267	96,511	96,511	96,511	204,756					
UNRESTRICTED - UNDESIGNATED	926	1,811,231	(0)	(0)	926	0	(497,729)	(0)	(0)	0					

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	590.85	545.62	540.62	534.62	507.62

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

#### Superior Court - San Francisco

Total Current Year Financing Sources

87,846,937

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account	Description Total Adjusted Beginning Balance	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Beginning Balance	496.955			496,955									
899910	Prior Year Revenue Adjustment	490,955			490,955					-		-		
999910	Prior Year Expenditure Adjustment					_		-		-	_	-		
333310	Total Adjusted Beginning Balance	496,955	0	0	496.955	0	0		0	0		0	0	
	Total Adjusted Deginning Datanee	430,300		, ,	430,333	U	•	U	v I	v	v		, and the second	
	Current Year Revenue													
812100	Program 45.10 - Operations	75,221,963			75,221,963	18,266,598	18.546.212	18,411,444	19,393,880	74,618,134	572,766	75,190,900		31,063
816000	Other State Receipts				-	,,	,		,,	- 1,010,101		-		-
821000	Local Fee Revenue				_	-	-	-	535	535	_	535		(535)
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-	1,324	5,865	5,467	26,883	39,539	-	39,539		(39,539)
825000	Interest Income	182,400			182,400	1,469	14,709	10,760	14,550	41,488	6,940	48,429		133,971
826000	Investment Income				-					-		-		-
	Total Revenue	75,404,363	•	-	75,404,363	18,269,391	18,566,786	18,427,671	19,435,849	74,699,697	579,706	75,279,403	-	124,960
	Current Year Reimbursements													
831000	General Fund - MOU	4,500			4,500	-	1,612	45,172	65,822	112,606	-	112,606		(108,106)
832000	Program 45.10 - MOU	6,095,139			6,095,139	286,297	1,435,308	1,277,668	1,238,705	4,237,978	1,175,036	5,413,015		682,124
833000	Program 45.25 - Operations	494,000			494,000	134,894	121,125	121,125	121,125	498,269	-	498,269		(4,269)
834000	Program 45.45 - Operations	2,152,287			2,152,287	425,658	549,381	464,487	483,436	1,922,962	101,807	2,024,769		127,518
835000	Program 45.55 - Operations	25,000			25,000	5,324	18,048	3,622	24,011	51,006	4,369	55,376		(30,376)
836000	Modernization Fund	740,960			740,960	(651,626)	654,904	12,027	341,576	356,880	360,300	717,180		23,780
837000	Improvement Fund	227,430			227,430	(78,836)	-	-	185,689	106,853	107,429	214,282		13,148
838000	State Grants	1,793,258			1,793,258	(452,646)	459,026	184,193	1,312,690	1,503,263	276,175	1,779,438		13,820
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000 860000	Reimbursements Between Courts  Reimbursements - Other				-	40	3.147	73	113	3.373	7	3.380		(3,380)
860000	Total Reimbursements	11.532.574	_	_	11,532,574	(330,894)	3,147	2,108,368	3,773,167	8,793,191	2,025,124	10,818,315	_	(3,380) <b>714.259</b>
	Interfund Transfers	11,532,574	-	-	11,532,574	(330,694)	3,242,550	2,100,300	3,773,167	6,793,191	2,025,124	10,616,315	-	714,259
701100	Interfund Transfers  Interfund Transfer In	910,000			910,000	10,212		13,293	1,227,311	1,250,815	-	1,250,815		(340,815)
701200	Interfund Transfer III	910,000			910,000	(10,212)	-	(13,293)	(183,198)	(206,703)		(206,703)		206,703
. 5.250	Total Interfund Transfers	910.000	_	_	910.000	(10,212)	_	(10,200)	1,044,113	1,044,113		1.044.113	_	(134,113)
	Total interioral Transiers	310,000		_	310,000	-		-	1,044,113	1,044,113		1,044,113		(134,113)

87,846,937

17,938,497

21,809,336

20,536,039

24,253,129

84,537,000

2,604,830

87,141,831

705,106

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

#### Superior Court - San Francisco

		EV 00 40	FV 00 40	EV 00 40	EV 00 40	F)/ 00 40	FV 00 40	FV 00 40	EV 00.40	EV 00 40	EV 00.40	EV 00 40	EV 00 40	FV 00 40
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	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
	Personal Services:													
	Salaries								11.070.100	11 000 700		11 000 700		
900300	Salaries-Permanent Temp Help					9,812,959 162,923	9,699,892 239.074	11,279,693 275,899	11,076,186 296,112	41,868,729 974,008		41,868,729 974,008		
906300	Salaries-Judicial Officers					515,233	532,240	620,098	653,257	2,320,828	-	2,320,828	-	
908300	Overtime					14,715	15,663	15,166	17,339	62,883		62,883		
900000	Salaries Subtotal	52,052,617	-	-	52,052,617	10,505,829	10,486,869	12,190,856	12,042,894	45,226,449	-	45,226,449		6,826,168
	Staff Benefits					.,,	, , , , , , , , , , , , , , , , , , , ,	, ,						
910300	Tax					776,898	711,394	918,821	931,359	3,338,472	-	3,338,472		
910400	Health Insurance					1,321,366	1,611,314	1,592,395	1,876,461	6,401,535		6,401,535		
910600	Retirement					1,003,302	999,907	1,149,674	1,181,205	4,334,088	-	4,334,088	-	
912400	Deferred Compensation					-		-	-			-		
912500	Workers' Compensation					383,295	383,295	383,295	383,295	1,533,180	-	1,533,180	-	
912700	Other Insurance					72,193	67,921	82,718	82,819	305,650	-	305,650	-	
913700	Superior Court Judges Benefits Other Benefits					-	-	-	-	-	-	(70.000)	-	
913800 <b>910000</b>	Staff Benefits Subtotal	20.007.504			20 007 504	3,557,053	3,773,830	(2,868) 4,124,035	(71,064) 4,384,075	(73,932) 15,838,994		(73,932) 15,838,994		4,258,507
914100	Salary Savings	20,097,501	-	-	20,097,501	3,557,053	3,773,830	4,124,035	4,384,075	15,838,994		15,838,994		4,258,507
914100	Total Personal Services	61,301,843	-	-	61,301,843	14,062,883	14,260,699	16,314,892	16,426,969	61,065,443		61,065,443		236,400
	Operating Expenses & Equipment:	01,001,040			01,001,040	1-1,002,000	1-1,200,000	10,014,002	10,120,000	01,000,440		01,000,440		200,400
	General Expense													
920100	General Expense								-					
920200	Laboratory Expense						-		-		-	-		
920300	Fees/Permits					16,162	27,277	24,777	26,097	94,314	10,303	104,617		
920400	Employee Relocation					-			-	-		-		
920500	Dues and Memberships					100	1,971	8,975	2,050	13,096		13,096		
920600	Office Expense					30,309	50,928	61,203	41,942	184,381	11,958	196,339		
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					43	-	-	3,547	3,589	-	3,589	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					52.325	45.980	66.601	1,133 65.312	1,133	12,287	1,133 242,506		
922300	Photography					9,809	45,980 32,274	15,930	11,878	230,218 69,891	1,728	71,619		
922600	Minor Equipment - Under \$5,000					17,806	51,362	44,025	11,878	232,827	1,728	232,827	-	
922700	Equipment Rental/Lease					17,800	51,362	44,023	119,033	232,021	-	232,621	-	
922800	Equipment Maintenance					50,372	89.042	22.575	71,016	233,005	70.649	303,654		
922900	Equipment Repairs					1,122	1,116	913	10,007	13,159	316	13,475		
923900	General expense - Service					19,952	159,030	93,100	146,852	418,934	28,631	447,565	-	
920001	General Expense Subtotal	924,733	-	-	924,733	197,998	458,979	338,098	499,471	1,494,546	135,873	1,630,419	-	(705,686)
	Printing													
924500	Printing					9,213	68,215	37,559	34,620	149,607	-	149,607	-	
924000	Printing Subtotal	88,000	-	-	88,000	9,213	68,215	37,559	34,620	149,607	-	149,607	-	(61,607)
	Telecommunications													
925100 <b>925000</b>	Telecommunications				73,643	126,047 126,047	80,806	18,816	77,017	302,686	6,907	309,593		(000.000)
925000	Telecommunications Subtotal Postage	73,643	-	-	73,643	126,047	80,806	18,816	77,017	302,686	6,907	309,593	-	(235,950)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					11,599	109,212	83,570	92,999	297,380	-	297,380	-	
926300	Postage Meter						100,212	-	-	-	-	-		
926000	Postage Subtotal	365,000			365,000	11,599	109,212	83,570	92,999	297,380		297,380		67,620
	Insurance													
928800	Insurance						-		-			-		
928000	Insurance Subtotal						-							-
	Travel in State													
929100	Travel in State						-		-					
929200	Travel - Per Diem in State					3,435	3,932	3,567	4,260	15,193	2,019	17,212	-	
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal	6,000			6,000	3,435	3,932	3,567	4,260	15,193	2,019	17,212	-	(11,212)
929000	Travel out of State	6,000			6,000	3,435	3,932	3,567	4,260	15,193	2,019	17,212		(11,212)
931100	Travel Out of State  Travel Out of State						599		409	1,008	2,071	3,079		
931000	Travel Out of State Subtotal						599		409	1,008	2,071	3,079		(3,079)
	Training						000		433	.,000	2,0.1	0,0.0		(0,019)
933100	Training					4,476	839	5,732	3,292	14,339	700	15,039		
933000	Training Subtotal	180,000			180,000	4,476	839	5,732	3,292	14,339	700	15,039		164,961
	Security													
934500	Security							2,566,408	5,022,067	7,588,474	2,142,472	9,730,946		
934000	Security Subtotal	10,030,946			10,030,946	-	-	2,566,408	5,022,067	7,588,474	2,142,472	9,730,946	-	300,000
	Facilities Operations													
935100	Facilities Operations								-		-	-		
935200	Rent Janitorial					765	535 21,715	1,074 18,112	811	3,184	1 000 001	3,184 1,135,513		
935300 935400	Maintenance and Supplies					6,266 11,063	21,715 4,999	18,112 3,070	26,329 2,821	72,422 21,953	1,063,091	1,135,513 21,953		
935400	Maintenance and Supplies Grounds					11,063	4,999	3,070	2,821	21,953	-	21,953	-	
935600	Alteration						1,575	-		1,575		1,575	-	
935700	Other Facility Costs - Goods					1,333	3,716		3,885	8,934	-	8,934		
						1,000	0,7 10		0,000	0,004		0,004		

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

#### Superior Court - San Francisco

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	QFS Col. E	QFS Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GOIL A	00B	000	G0 D	-	1,221	18,138	19,152	38,510	-	38,510	-	JO14
935000	Facilities Operations Subtotal	1,469,460	-	-	1,469,460	19,427	33,761	40,393	52,997	146,578	1,063,091	1,209,669	-	259,791
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-			-	•	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	18.000	29.600	47,600	4,000	51,600		
938300	General Consultant and Professional Services					166,686	593,601	126,158	159,751	1,046,196	20,360	1,066,556		
938500	Court Interpreter Services					159,341	176,254	156,820	178,291	670,705	39,688	710,393	-	
938600	Court Reporter Services					-	-	-	-	-		-		
938700	Court Transcripts					150,147	182,894	249,800	179,205	762,046	42,886	804,932		
938800	Court Appointed Counsel Charges					557,831	1,277,363	1,104,570	1,307,367	4,247,131	634,433	4,881,564	-	
938900	Investigative Services  Court Ordered Professional Services					40.075	3,328	1,892	960	6,180	2.004	6,180	-	
939000	Mediators/Arbitrators					19,075 9,450	44,322 9,750	36,457 10,950	32,217 9,317	132,071 39,467	3,824 1,650	135,895 41,117	<del></del>	
939100	Collection Services					9,400	9,700	10,930	9,317	39,467	1,000	41,117		
939400	Legal					17,500			18,385	35,885	1,065	36,950		
939700	Banking and Investment Services								-		-	-		
939800	Other Contract Services					30,599	80,561	153,921	113,421	378,502	44,475	422,977		
938000	Contracted Services Subtotal	8,475,584	-		8,475,584	1,110,629	2,368,073	1,858,568	2,028,514	7,365,784	792,380	8,158,164	-	317,420
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-		-	-	-	
941100	Sheriff					(180)	690	98,552	16,654	115,716	4,522	120,238		
942100	County-Provided Services					-	427,258		1,281,773	1,709,031	-	1,709,031	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	1,713,531	-	-	1,713,531	(180)	427,948	98,552	1,298,427	1,824,747	4,522	1,829,269		(115,738)
943100	Information Technology													
943200	IT Maintenance					106,027	128,732	81,905	129,073	445,737	32,605	478,342	-	
943300	IT Commercial Contract					52,413	4,635	7,220	-	64,268	-	64,268	-	
943400	IT Inter-Jurisdictional Contracts					36,580	-			36,580		36,580		
943500	IT Repairs/Supplies/License					321,957	379,743	452,665	455,206	1,609,571	214,721	1,824,292		
943700	IT Other					19,296			-	19,296		19,296		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	2,101,293	-	-	2,101,293	536,272	513,110	541,790	584,279	2,175,451	247,327	2,422,778		(321,485)
945200	Major Equipment						14,097	70	28,628	42,795		42,795		
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-	14,097	70	28,628	42,795	-	42,795	-	(42,795)
	Other Items of Expense													
951000	Other Items of Expense						-					-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-		
952300 952500	Vehicle Operations Cash Differences					786 5	1,174	842	1,480	4,282	370	4,652	-	
952500 950000	Other Items of Expense Subtotal	4.000		_	4.000	791	1.164	842	1,480	4,277	370	4,647		(647)
555000	Total OE&E	25,432,190	-	-	25,432,190	2,019,709	4,080,735	5,593,963	9,728,459	21,422,866	4,397,732	25,820,598	-	(388,408)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					158,832	130,175	160,324	125,797	575,129	18,330	593,459		
965000	Juror Costs Subtotal	630,000			630,000	158,832	130,175	160,324	125,797	575,129	18,330	593,459	-	36,541
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits							-		-	-			
972001	Judgments, Settlements, and Claims					-	411.88	423.71		835.59		836	-	
972200	Grand Jury Cost								-			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal	-	-			-	412	424	-	836		836	-	(836)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	<del></del>	
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal												-	
373000	Total Special Items of Expense	630,000			630,000	158.832	130.587	160,748	125,797	575,964	18,330	594,294		35,706
992000	Departmental Indirect Allocations	-		-	-	(0)	-	-	(25,612)	(25,612)		(25,612)		25,612
	Total Expense	87,364,033			87,364,033	16,241,423	18,472,022	22,069,603	26,255,613	83,038,661	4,416,062	87,454,722		(90,689)

# TCTF - Fund Balance Designation (1) [Trial Court Trust Fund] FY 2009-10

## **Superior Court - San Francisco**

## **Fund Balance Designation**

Restricted 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
Contractual	Col. A	Col. B	Col. C	Col. D
MOU funds for Self-Help	35,702	-	35,702	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	25 700		-	
	35,702 Col. A	- Col. B	35,702 Col. C	- Col. D
Statutory Child Support Commissioner Fund	10,212	COI. B	10,212	COI. D
Child Support Continus some Fund  Children's Waiting Room Fund	230,881	-	230,881	184,064
Official 17 Watering (Count's disc	250,001		-	104,004
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - San Francisco**

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	Operating Reserve	702,147	(9)	702,138	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		702,147	(9)		_
9420 - Subtotal, Undesignated Fund Balance		917		926	(0)
3720 - Subtotal, Officesignated I und Daidlice		917		320	(0)
Total Designation of Fund Balance		979,859		979,859	184,064

#### **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.	
I	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - San Francisco** 

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

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

Superior Court - San Francisco Quarter 4

		T	rial Court Tru	ıst Fund		Non	-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	88,343,892	-	-		5,727,549	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	26,869,856 3,084,283	-	-	0%	- 81,000	-	-	0%
	Other Criminal Cases	4,479,671	-	_	0%	119,152	_	_	0%
	Civil	5,180,143	-	-	0%	30,000	_	_	0%
10 . 20 . 030 . 010	Families and Children Services	4,999,973	-	-	0%	2,665,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,783,823	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	5,538,251	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	573,881	•	-	0%	-	•	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,436,579	•	-	0%	-	•	-	0%
10 . 30 . 020 . 000	Court Interpreters	2,111,268	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	2,332,760	-	-	0%	270,000	-	-	0%
10 . 30 . 040 . 000	Security	10,050,946	-	-	0%	45,117	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	2,009,883	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	120,000	-	-	0%
	Executive Office	761,270	-	-	0%	-	-	-	0%
	Fiscal Services	2,552,966	-	-	0%	22,500	-	-	0%
	Human Resources	3,322,772	-	-	0%	50,000	-	-	0%
	Business & Facilities Services	4,558,712	-	-	0%	-	-	-	0%
L	Information Technology	4,726,879	-	-	0%	11,491	-	-	0%
	PECT, Subtotal	87,364,033	-	-		5,424,143	•	-	

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

Superior Court - San Francisco

Quarter 4

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	26,869,856	31%	26,869,856	31%	26,973,831	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	26,640,025	30%	26,640,025	30%	25,997,979	30%
10 - 20 - 010 - 000	Criminal - Roll Up	7,563,954	9%	7,563,954	9%	7,228,776	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,084,283	4%	3,084,283	4%	2,972,662	3%
10 20 . 010 . 020	Other Criminal Cases	4,479,671	5%	4,479,671	5%	4,256,115	5%
10 . 20 . 020 . 000	Civil	5,180,143	6%	5,180,143	6%	5,459,789	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	13,895,928	16%	13,895,928	16%	13,309,414	15%
10 . 20 . 030 . 010	Families and Children Services	4,999,973	6%	4,999,973	6%	4,985,935	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,783,823	3%	2,783,823	3%	2,832,793	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	5,538,251	6%	5,538,251	6%	4,949,102	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	573,881	1%	573,881	1%	541,584	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	17,931,553	21%	17,931,553	21%	17,380,195	20%
10 . 30 . 010 . 000	Other Support Operations	3,436,579	4%	3,436,579	4%	3,234,862	4%
10 . 30 . 020 . 000	Court Interpreters	2,111,268	2%	2,111,268	2%	2,073,556	2%
10 . 30 . 030 . 000	Jury Services	2,332,760	3%	2,332,760	3%	2,318,225	3%
10 . 30 . 040 . 000	Security	10,050,946	12%	10,050,946	12%	9,753,553	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	71,441,434	82%	71,441,434	82%	70,352,006	80%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	39,219	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	39,219	0%
90 . 10 . 000 . 000	Executive Office	761,270	1%	761,270	1%	1,244,202	1%
90 . 20 . 000 . 000	Fiscal Services	2,552,966	3%	2,552,966	3%	2,152,002	2%
90 . 30 . 000 . 000	Human Resources	3,322,772	4%	3,322,772	4%	4,570,783	5%
90 . 40 . 000 . 000	Business & Facilities Services	4,558,712	5%	4,558,712	5%	4,094,728	5%
90 . 50 . 000 . 000	Information Technology	4,726,879	5%	4,726,879	5%	5,001,784	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	15,922,599	18%	15,922,599	18%	17,063,498	20%
	Total - Summary	87,364,033	100%	87,364,033	100%	87,454,722	100%

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

Superior Court - San Francisco

#### 10\_10\_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					3,920,213	3,840,028	4,385,221	4,532,956	16,678,419	-	16,678,419	-	
903300	Temp Help					149,987	226,273	253,736	273,285	903,281	-	903,281	-	
906300	Salaries-Judicial Officers					515,233	532,240	620,098	653,257	2,320,828	-	2,320,828	-	
908300	Overtime					2,413	-	193	-	2,606	-	2,606	-	
900000	Salaries Subtotal	23,180,512			23,180,512	4,587,847	4,598,542	5,259,247	5,459,498	19,905,133	-	19,905,133	-	3,275,379
	Staff Benefits													
910300	Tax					335,505	301,954	394,012	406,433	1,437,904	-	1,437,904		
910400	Health Insurance					498,972	593,734	586,709	702,555	2,381,969	-	2,381,969		
910600	Retirement					447,718	443,671	509,384	531,997	1,932,769		1,932,769	-	
912400	Deferred Compensation					,	,	000,000		-		.,,,,,,,,,,,		
912500	Workers' Compensation									-		-		
912700	Other Insurance					32,416	30,043	37,072	37,399	136,929	-	136,929		
913700	Superior Court Judges Benefits					32,410	30,043	37,072	31,333	130,323		130,323		
913800	Other Benefits							-	(14,658)	(14,658)		(14,658)		
	Staff Benefits Subtotal	7 940 604			7 940 604	1,314,610	1,369,401	1,527,177	1,663,726	5,874,914			-	1,974,690
910000		7,849,604			7,849,604 (5,179,926)	1,314,010	1,369,401	1,527,177	1,003,726	5,674,914		5,874,914		1,974,090
914100	Salary Savings	(5,179,926)				E 000 45-	E 007.045	6 700 10	7 400 00 :	0F 700 04-		05 700 07		70.445
	Total Personal Services	25,850,190	-	-	25,850,190	5,902,457	5,967,942	6,786,424	7,123,224	25,780,047		25,780,047	-	70,143
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	-	-		-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					100	600	7,935	1,800	10,435	-	10,435	-	
920600	Office Expense					314	4,075	3,914	2,718	11,021	853	11,873	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	1,959	1,959	-	1,959		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					23,992	38,067	35,164	38,711	135,934	12,000	147,934	-	
922500	Photography					9,809	32,274	15,930	11,878	69,891	1,728	71,619		
922600	Minor Equipment - Under \$5,000					103	2,279	6,024	2,750	11,155	-	11,155		
922700	Equipment Rental/Lease						,			-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs					_		66	-	66	-	66		
923900	General expense - Service					_		192	_	192		192		
920001	General Expense Subtotal	114,666			114,666	34,317	77,295	69,224	59,816	240,653	14,581	255,233	-	(140,567)
320001	Printing	114,000			114,000	34,317	11,233	03,224	33,010	240,033	14,501	255,255		(140,307)
924500	Printing					273	2,034	33	341	2,680		2,680		
924000	Printing Subtotal				-	273	2,034	33	341	2,680	-	2,680		(2,680)
324000	Telecommunications					213	2,034	33	341	2,000		2,000	-	(2,000)
205420	Telecommunications Telecommunications						004		504	045	276	1,091		
925100						-	224	-	591	815			-	(1,091)
925000	Telecommunications Subtotal				-	-	224	-	591	815	276	1,091	-	(1,091)
	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					8	871	219	1,013	2,111	607	2,718	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	8	871	219	1,013	2,111	607	2,718	-	(2,718)
	Travel out of State													
931100	Travel Out of State					-	599	-	-	599	-	599	-	
931000	Travel Out of State Subtotal				_	-	599	-	-	599	-	599	_	(599)
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - San Francisco

## 10\_10\_ Judges and Courtroom Support

			10	_10_ 300	jes and Co	urti ooni o	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					201	-			201	-	201	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	201	-			201	-	201	-	(201)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	-	_	_	_	-	_	-	_	_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help							18,000	29,600	47,600	4,000	51,600		
	General Consultant and Professional Services					30,046	20.704	(12,981)	4,811	50,657	4,000	50,657		
938300	Court Interpreter Services					30,046	28,781	(12,961)	4,011	50,057		50,057	-	
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					150,147	182,894	246,529	178,252	757,823	42,886	800,709	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal					-	-	-	17,500	17,500	-	17,500	-	
939700	Banking and Investment Services								,,,,,,	-		-	İ	
939800	Other Contract Services									_		_		
938000	Contracted Services Subtotal	905,000			905,000	180,194	211,676	251,548	230,163	873,581	46,886	920,466		(15,466)
936000	Consulting and Professional Services - County Provided	303,000			903,000	100,134	211,070	231,346	230,103	673,361	40,000	920,400	-	(13,400)
044000														
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	0													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,971	-	-	-	1,971	-	1,971	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,400	2,100	2,100	2,100	7,700	700	8,400	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				_	3,371	2,100	2,100	2,100	9,671	700	10,371	-	(10,371)
	Major Equipment- 5,000 and Over					- /-	,							
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								_	-		-		
943000	Other Items of Expense				_	-	-				-		-	
951000	Other Items of Expense													
951000 952000											l .	-	1	
	Uniform Allowance									-	l	-	<del> </del>	
952300	Vehicle Operations									-		-	l	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,019,666	-	-	1,019,666	218,364	294,798	323,124	294,024	1,130,310	63,049	1,193,360	-	(173,694)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											_		
971100	Other Post Employment Benefits										1		l	
971100	Judgments, Settlements, and Claims							424		424		424	<b> </b>	
972001	Grand Jury Cost						-	424		424		424		
												-	<b> </b>	
972300	Non-Expert Witness									-		-		100
972000	Other Subtotal				-	-	-	424	-	424	-	424	-	(424)
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	424	-	424	-	424	-	(424)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	26,869,856	-	-	26,869,856	6,120,821	6,262,741	7,109,972	7,417,248	26,910,781	63,049	26,973,831	-	(103,975)
	•													

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

#### Superior Court - San Francisco

#### 10\_20\_010\_010 Traffic & Other Infractions

			.00	_010_010										
		FY 09-10   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					539,134	542,676	629,032	484,792	2,195,634	-	2,195,634	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					401	1,022	948	679	3,051	-	3,051	-	
900000	Salaries Subtotal	2,507,085			2,507,085	539,535	543,698	629,980	485,471	2,198,684	-	2,198,684	-	308,401
	Staff Benefits													
910300	Tax					40,913	41,499	47,872	48,899	179,183	-	179,183	-	
910400	Health Insurance					77,331	99,156	96,244	113,865	386,596	-	386,596		
910600	Retirement					51,163	51,500	59,695	60,677	223,036	-	223,036		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					4,269	4,218	4,814	4,775	18,076		18,076	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	-	(53,056)	(53,056)	-	(53,056)	-	
910000	Staff Benefits Subtotal	1,093,372			1,093,372	173,676	196,374	208,625	175,161	753,836	-	753,836		339,536
914100	Salary Savings	(531,374)			(531,374)	.,						,,		,
	Total Personal Services	3,069,083	-		3,069,083	713,211	740,072	838,604	660,633	2,952,520		2,952,520		116,563
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits									_		-		
920400	Employee Relocation									-		_		
920500	Dues and Memberships									_				
920600	Office Expense					7 295	6.247	2.529	2.542	18.613	1.419	20.032		
920700	Freight and Drayage					7,200	0,2-11	2,020	2,042	10,010	1,410	20,002		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs							110		110		110		
922900	General expense - Service					-	-	110	-	110	-	110	-	
923900	General Expense Subtotal	15,200			15,200	7,295	6,247	2,638	2,542	18,723	1,419	20,142		(4,942)
920001	Printing	15,200			15,200	7,295	6,247	2,030	2,542	16,723	1,419	20,142	-	(4,942)
924500	Printing													
924000	Printing Subtotal				-							-		
924000	Telecommunications													
925100														
														-
025000	Telecommunications													•
925000	Telecommunications Telecommunications Subtotal					-		-	-	-	-		-	-
	Telecommunications Telecommunications Subtotal Postage					-	-	-	-		-			-
926100	Telecommunications Telecommunications Subtotal Postage Postage				•	-	-	-	-		-	-	-	-
926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-		-			-
926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-	-		•			
926100 926200	Telecommunications Subtotal  *Postage**  Postage  Postage  Slamps, Slamped Envelopes, Postcards, etc  Postage Meter  *Postage Subtotal					-	-	-	-			-		
926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-	-		-		-	-
926100 926200 926300 <b>926000</b> 928800	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance				-	-	-	-	-					-
926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance													
926100 926200 926300 926000 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State							-						
926100 926200 926300 926000 928000 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State					-								
926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel Polier in State						-		-					
926100 926200 926300 926000 928000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses												-	
926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses													
926100 926200 926300 926300 928800 928000 929000 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State Travel In State Travel For Diam in State Travel In State Travel Travel Expenses Travel In State Subtotal Travel Travel Expenses					-								
926100 926200 926300 926300 928000 928000 929000 929100 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Travel out of State Travel out of State							-					-	
926100 926200 926300 926300 928800 928000 929000 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel Pollom in State Travel etc. Substal Travel of State Travel Other Travel Expenses Travel Other Travel Expenses Travel Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State													
926100 926200 926300 926000 928800 928000 929200 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampa, Stampad Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance In													
926100 926200 926300 926300 928000 928000 929000 929000 931100 931000	Telecommunications Telecommunica													
926100 926200 926300 926000 928800 928000 929200 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel out of State													
926100 926200 926300 926000 928000 928000 929000 929200 929300 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Per Diam in State Other Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training													
926100 926200 926300 926800 928800 928800 929200 929200 929300 931100 931000 933000	Telecommunications Travel Instate Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Travel Out of State Travel O													
926100 926200 926300 926000 928000 928000 929000 929200 929300 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance													
926100 926200 926300 926800 928800 928800 928000 929000 929000 931100 931000 933000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Neter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security													
926100 926200 926300 926300 928000 928000 928000 929200 929300 931100 931000 934500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu													
926100 926200 926300 926300 928800 928800 928900 929000 931100 931100 933100 934500 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance In													
926100 926200 926300 926300 928800 928800 929000 929200 929300 931100 931000 934500 935100 935100	Telecommunications Travel in State Travel in State Travel in State Travel or Telecommunications Travel or Telecommunications Travel or Telecommunications Travel out of State Travel													
926100 926200 926300 926800 928800 928800 928900 929000 929100 931100 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance													
926100 926200 926300 926800 928800 928800 928900 929000 929100 931100 931100 933100 934500 934500 935200 935200 935200 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insur													
926100 926200 926300 9268000 928000 928000 928000 929100 929200 929300 931100 931000 933000 934500 935000 935000 935000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance													

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

#### Superior Court - San Francisco

#### 10\_20\_010\_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otilei iiiiiae	, tioi 10							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935700	Other Facility Costs - Goods									_				55.1.1
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
933000	Utilities  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													
939000	Mediators/Arbitrators						<b> </b>			-		-		
939100	Collection Services									-		-		
939400	Legal					<b></b>	<del>                                     </del>			-	<b></b>	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-		-	-	-
	Computer and Professional Co. 1													
	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				-	-	-		-	-		-	-	-
	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													
343000	Other Items of Expense						_							_
951000	Other Items of Expense													
						<b> </b>	1	-	-	-	<b> </b>	-	-	
952000	Uniform Allowance						<b> </b>			-				
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	15,200	-	-	15,200	7,295	6,247	2,638	2,542	18,723	1,419	20,142	-	(4,942)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims						ĺ							
972200	Grand Jury Cost													
972300	Non-Expert Witness						<b> </b>					-		
	Other Subtotal									_		-		
972000	Debt Service				— <u> </u>									-
973100	Debt Service						ļ			-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-		-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,084,283	-	-	3,084,283	720,507	746,319	841,243	663,175	2,971,243	1,419	2,972,662	-	111,621
					_	_					_			

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

#### Superior Court - San Francisco

#### 10\_20\_010\_020 Other Criminal Cases

Property	10_20_010_020 Other Criminal Cases														
Person   P			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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															
Manual			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF		TCTF Estm.		TCTF	
Person Services			Baseline	Budget	Budget	Revised	1St Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	Tear End	Projected	Uniiquia.	Unencumb.
Manual Conference			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc		Personal Services:											70		
March   Marc															
	900300						736 207	742 972	799 274	833.436	3 111 889		3 111 889		
March   Marc							730,207	142,012	100,214	000,400	3,111,003				
March   Marc		Calarian Indiala Officera									-				
March Section								13,687	13,311	15,525	50,756		50,756		
Propose   Section	900000		3,791,501			3,791,501	744,440	756,660	812,585	848,961	3,162,645		3,162,645		628,856
1960   1960															
Section   Sect	910300														
Section   Sect	910400	Health Insurance					104,058	128,402	124,218	155,915	512,593	-	512,593		
1920   Marcel Composition   1920	910600	Retirement					69,609	69,522	79,313	83,817	302,261		302,261		
Page   Print Congression   Page   P	912400	Deferred Compensation													
1915   Septe Card Annel Investor   1915	912500										-				
1915   Septe Card Annel Investor   1915	912700	Other Insurance					5 184	4 949	5 689	5 935	21 757		21 757		
1   1   1   1   1   1   1   1   1   1							0,104	4,040	0,000	0,000	21,707		21,707		
1999   Set   Beart Section   1.06214									(10.696)	(10.000)	(21 660)		(21 660)		
Process   Proc			1 400 071			1 400 071	205.040	257.001							200.000
Total Personal Services   4,6977							∠35,910	257,284	∠64,665	304,685	1,062,544		1,062,544		399,830
Common   C	914100	Total Paragral Comings													
Common   C			4,450,271	_	_	4,450,271	980,350	1,013,943	1,077,250	1,153,646	4,225,189		4,225,189		225,082
Section   Control Expenses   C															
Section   Control Section															
Section   Sect											-		-		
Section   Personal Content	920200	Laboratory Expense													
Section   Personal Content	920300														
\$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\fr		Employee Relocation									-		-		
Common											-		-		
Section   Program Petrol Company							145	3.807	8.254	5 998	18.204	1.656	19.860	-	
Section   Advantage   Section   Se							140	0,007	0,204	0,000	10,201	1,000	10,000		
Agrino   Monte, Coffeenous Enthine & Floors															
Aground   Agro											-		-		
Marcia   M		Meeting, Conferences, Exhibits & Shows											-		
Age   More Enginement - Under \$5,000   More Enginement - Under \$											-		-		
Segonal Personal Assessment   Segonal Personal Assessment   Segonal Personal Assessment   Segonal Personal Assessment   Segonal Personal											-				
Expansion   Expa		Minor Equipment - Under \$5,000					52	-	-	-	52	-	52	-	
Suppose Register   Suppose Reg	922700										-				
Second Comman Service	922800	Equipment Maintenance					-			1,095	1,095		1,095		
Second Comman Service	922900	Equipment Repairs					-	348		704	1,052		1,052		
Printing   Printing Subtroad   Pri							390		338			180		-	
Printing   Printing Subtroad   Pri	920001	General Expense Subtotal	29,400			29.400	587	4,537	8,592	8.186	21,903	1.836	23,739	-	5.661
Pering   P								,	-,		, , , , , , , , , , , , , , , , , , , ,	,			
Printing Subboral   Prin	924500							4 976	2 167		7 143		7 143		
Personance   Per							_							_	(7 1/3)
Second   Recommunications Substant   Second	324000							4,370	2,107		7,145		7,145		(7,143)
	005400														
Postage   Post											_				
96100         Postage         Image: Sampos Envelopes, Postciards, eto         Image: Sampos Envelopes, eto         Image: Sampos E	925000	Telecommunications Subtotal					-		-		-	-	-		-
State   Stat		Postage													
Mathematical Mat											-		-		
							-	-	44	-	44	-	44		
Mesurance         Image: Mesurance of the substance of the											-		-		
928900         Insurance Subtotal         Image: Control State of Stat	926000					-	-	-	44	-	44	-	44	-	(44)
		Insurance													
Marie   Mari	928800														
Marie   Mari	928000	Insurance Subtotal							-					-	_
1															
1	929100	Travel in State									-		-		
93300         Other Travel Expenses         Image: Control of State Subtoal         I		Travel - Per Diem in State													
939000         Travel out of State         Image: Control of State															
Machine Matter         Matter Matter         Machine Matter         Matter Matt								-		-					
931100         Travel Out of State         Image: Control of State Subtoal         Im	02000					-					-				
931000         Training         Image: Control of State Subtotal         Image: Control of State State Subtotal         Image: Control of State State Subtotal         Image: Control of State S	034400														
Training		Travel Out of State Subtetel													
933100         Training         Image: Control of the c	931000					-	-	-	-	-	-	-			
93000         Training Subtotal         Image: Security         Image: Security         Image: Security         Image: Security         Image: Security         Image: Security Subtotal															
Security         Security         Image: Control of the		Training													
934500         Security         Image: Control of the c	933000					-	-	-	-	-	-	-	-	-	-
934000         Security Subtotal         Image: Control of the Control															
934000         Security Subtotal         Image: Control of the Control											-				
Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935100         Feallise Operations         Image: Control of the Contr															
935200         Rent	935100										-		-		
935300         Janitorial   <															
935400 Maintenance and Supplies															
935500 Grounds											-		-		
935600 Alteration											-				
											-		-		
935700 Uther Facility Costs - Goods		Alteration									-		-		
	935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - San Francisco

#### 10\_20\_010\_020 Other Criminal Cases

	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
						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 Revisions	Budget Transfers	Revised 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	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	COI. J	Col. K	COI. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal				_				_		_		-	
333000	Utilities													
936100	Utilities													
936000	Utilities Subtotal										_			
500000	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									-		-	i	
939000	Court Ordered Professional Services									-		-	i	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-	1	
939400	Legal									-		-	1	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-		-	_
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal												1	
940000	Information Technology				-	-	-	-	-	-	-	-		
943100	Information Technology													
943100	IT Maintenance									-		-	<b>-</b>	
943200	IT Commercial Contract									-		-	<del>                                     </del>	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-	<del>                                     </del>	
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													
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations										ì			
952500	Cash Differences									-		-	[	
950000	Other Items of Expense Subtotal				-	-	-	-	-			-	-	
	Total OE&E	29,400	-	-	29,400	587	9,514	10,803	8,186	29,090	1,836	30,926	-	(1,526)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-		-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-			-		-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense						-				•		-	
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense	4,479,671			4,479,671	980,937	1,023,457	1,088,053	1,161,831	4,254,279	1,836	4,256,115	-	223,556

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	OFS	Expend.	Accruals	Former	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account is	Personal Services:	OOA	GG.: B	000	00ii D	00 E	001	000	00	000	OOI. IX	00 E	COI. III	COLLIE
	Salaries													
900300	Salaries-Permanent					953,344	931,028	1,086,473	1,049,707	4,020,552		4,020,552		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime					547			138	685		685		
900000	Salaries Subtotal	4,381,040			4,381,040	953,891	931,028	1,086,473	1,049,844	4,021,237	-	4,021,237	-	359,803
	Staff Benefits													
910300	Tax					72,603	66,511	82,586	80,102	301,802	-	301,802	-	
910400	Health Insurance					133,053	163,461	156,805	179,694	633,014	-	633,014	-	
910600	Retirement					89,862	88,479	100,786	100,450	379,577		379,577	-	
912400	Deferred Compensation Workers' Compensation									-				
912500 912700	Other Insurance					7,044	6,579	7,673	7,530	28,825		28,825		
913700	Superior Court Judges Benefits					7,044	0,379	7,073	7,330	20,023	-	20,023		
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,670,259			1,670,259	302,562	325,030	347,850	367,776	1,343,217		1,343,217		327,042
914100	Salary Savings	(928,556)			(928,556)	,		0.11,000	551,1.15	.,,		.,,		
	Total Personal Services	5,122,743	-	-	5,122,743	1,256,453	1,256,058	1,434,323	1,417,620	5,364,454	-	5,364,454		(241,711)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					3,097	8,245	6,853	5,963	24,158	2,312	26,471	-	
920700	Freight and Drayage									-				
921500	Advertising Meeting, Conferences, Exhibits & Shows									- :		- :		
921700 922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000							161		161		161		
922700	Equipment Rental/Lease							101		-		-		
922800	Equipment Maintenance								5,475	5,475		5,475		
922900	Equipment Repairs					188	175	154	3,015	3,532		3,532		
923900	General expense - Service					(1)			-	(1)	9	8		
920001	General Expense Subtotal	22,400			22,400	3,284	8,420	7,169	14,453	33,326	2,321	35,647		(13,247)
	Printing													
924500	Printing					-	6,171	921	1,151	8,243	-	8,243	-	
924000	Printing Subtotal				-	-	6,171	921	1,151	8,243	-	8,243	-	(8,243)
005100	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		-		
925000	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 out of State				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal											-		
331000	Training								-					
933100	Training Training													
933000	Training Subtotal													
	Security													
934500	Security									-				
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal									_		_		
4 30 3000	i acinides Operations additotal						-	-				-	-	

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10									
		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
	Utilities													
936100	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-			-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,771	-	3,794	1,956	7,521	-	7,521	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts							2,015	952	2,967		2,967		
938800	Court Appointed Counsel Charges							2,013	332	2,307		2,307		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					9,450	9,750	10,950	9,167	39,317	1,650	40,967		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800 <b>938000</b>	Other Contract Services Contracted Services Subtotal	35,000			35,000	11,221	9,750	16,759	12,075	49,805	1,650	51,455	_	(16,455)
938000	Consulting and Professional Services -	35,000			35,000	11,221	9,750	16,/59	12,075	49,805	1,650	51,455	-	(16,455)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100 942100	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									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	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						(10)			(10)		(10)		
950000	Other Items of Expense Subtotal						(10)			(10)		(10)		10
	Total OE&E	57,400	-	-	57,400	14,505	24,330	24,849	27,680	91,364	3,971	95,335	-	(37,935)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
555000	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-		-		-	-	-
973100	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
973000	Debt Service Subtotal											-		
	Total Special Items of Expense		-	-		-			-		-	-	-	
992000	Departmental Indirect Allocations													-
	Total Expense	5,180,143	-	-	5,180,143	1,270,958	1,280,388	1,459,172	1,445,299	5,455,818	3,971	5,459,789	-	(279,646)

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

#### Superior Court - San Francisco

#### 10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	Children Se	rvices							
Account #	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF Budget Transfers Col. C	FY 09-10  TCTF  Revised  Budget  Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					680,794	694,491	806,164	780,185	2,961,634	-	2,961,634		
903300	Temp Help					12,936	12,801	22,164	22,827	70,728	-	70,728	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	3,610,035			3,610,035	693,731	707,292	828,328	803,012	3,032,362	-	3,032,362	-	577,673
	Staff Benefits													
910300	Tax Health Insurance					51,519	46,511 105,758	62,417	61,028	221,475	-	221,475	-	
910400 910600	Retirement					83,150 64,865	105,758 66,779	109,614 76,807	122,933 73,837	421,455 282,287	-	421,455 282,287	-	
910600	Deferred Compensation					64,865	66,779	76,807	73,837	282,287	-	282,287	-	
912500	Workers' Compensation											-		
912700	Other Insurance					4,783	4,600	5,757	5,531	20,671	_	20,671		
913700	Superior Court Judges Benefits					4,700	4,000	5,757	3,331	20,671		20,671		
913800	Other Benefits						(1,829)		(0)	(1,829)		(1,829)		
910000	Staff Benefits Subtotal	1.315.048			1,315,048	204,317	221.819	254.595	263.329	944.060		944.060		370,988
		1,010,040			1,010,040	204,017	,010	204,080	200,028	544,500		344,300		0,0,000
914100	Salary Savings	(598,908)			(598,908)									
	Total Personal Services	4,326,175	-	-	4,326,175	898,047	929,111	1,082,922	1,066,341	3,976,422	-	3,976,422		349,753
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-		725	-	725		725	-	
920600	Office Expense					2,549	4,428	11,466	4,332	22,775	1,779	24,554	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300 922500	Photography  Photography											-		
922500 922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease							-				-		
922800	Equipment Maintenance													
922900	Equipment Repairs						_	_	201	201	_	201		
923900	General expense - Service								201	201		201		
920001	General Expense Subtotal	18,607			18,607	2,549	4,428	12,191	4,534	23,701	1,779	25,481	-	(6,874)
525551	Printing	10,001			10,001	_,010	.,	12,101	1,221	20,101	1,1.70	25,101		(5,511.)
924500	Printing						814	624		1,438	-	1,438		
924000	Printing Subtotal				-	-	814	624	-	1,438	-	1,438	-	(1,438)
	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					234		214	-	448	50	498		
929300	Other Travel Expenses					00.1		611		-				(455)
929000	Travel out of State				-	234		214	-	448	50	498		(498)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-				
331000	Training				-	-	•	-	-	-				
933100	Training													
933100	Training Subtotal					-		-	-					
555000	Security							-			-			
934500	Security													
934000	Security Subtotal					-		-	-				-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		

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

#### Superior Court - San Francisco

#### 10\_20\_030\_010 Families & Children Services

						Children Se								
		FY 09-10	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
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
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  Court Interpreter Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									_		-		
938800	Court Appointed Counsel Charges					59,758	79,022	67,262	104,270	310,312	62,267	372,579		
938900	Investigative Services					J9,758	19,022	01,202	104,270	310,312	02,207	3/2,5/9	-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					i					Ì			
939200	Collection Services									-		-	ĺ	
939400	Legal					17,500	-	-		17,500	1,065	18,565		
939700	Banking and Investment Services													
939800	Other Contract Services					30,599	80,561	153,921	93,921	359,002	44,475	403,477		
938000	Contracted Services Subtotal	450,000			450,000	107,857	159,583	221,182	198,191	686,814	107,808	794,621		(344,621)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(180)	690	98,552	16,654	115,716	4,522	120,238	-	
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	4,500			4,500	(180)	690	98,552	16,654	115,716	4,522	120,238	-	(115,738)
943100	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License										67,238	67,238		
943700	IT Other										07,200	-		
943000	Information Technology Subtotal				-		-	-	-		67,238	67,238	-	(67,238)
	Major Equipment- 5,000 and Over													( )
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-			-			
	Total OE&E	473,107		-	473,107	110,460	165,514	332,763	219,379	828,117	181,397	1,009,513		(536,406)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs  Juror Costs Subtotal									<u> </u>		-		
965000	Other				-	-					-		-	
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims					1					l			
972200	Grand Jury Cost					1					l			
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-			-			
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-		-					-			
992000	Departmental Indirect Allocations	200,691			200,691									200,691
	Total Expense	4,999,973	-	-	4,999,973	1,008,507	1,094,625	1,415,686	1,285,720	4,804,538	181,397	4,985,935	-	14,038

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

#### Superior Court - San Francisco

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

				0_020 Prob										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													4
900300	Salaries-Permanent					500,498	488,451	568,294	579,351	2,136,593	-	2,136,593		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime					452				452		452	⊢—	
908300	Salaries Subtotal	2,435,020			2,435,020	500,950	488,451	568,294	579,351	2,137,045		2,137,045		297,975
300000	Staff Benefits	2,430,020			2,433,020	300,330	400,451	300,234	378,331	2,137,043		2,137,043		201,013
910300	Tax					37,889	35,826	42,956	43,755	160,427	-	160,427		
910400	Health Insurance					62,486	80,304	80,304	90,521	313,614	-	313,614	-	
910600	Retirement					43,995	46,354	53,931	54,980	199,260		199,260		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,511	3,503	4,153	4,125	15,292	-	15,292	<del></del>	
913700	Superior Court Judges Benefits Other Benefits							400	200	771		-		
913800 <b>910000</b>	Staff Benefits Subtotal	848,263			848,263	147,881	165,987	482 181,826	289 193,671	689,365		771 689,365	_	158,898
914100	Salary Savings	(516,100)			(516,100)	147,001	100,307	101,020	185,071	000,000		000,000		130,030
	Total Personal Services	2,767,183	-	-	2,767,183	648,831	654,437	750,120	773,022	2,826,410	-	2,826,410		(59,227)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense												<u> </u>	
920200	Laboratory Expense												<b>├</b>	
920300	Fees/Permits					(600)	(600)	(600)	(600)	(2,400)	-	(2,400)	<del>-</del>	
920400 920500	Employee Relocation  Dues and Memberships									-		-	<del> </del>	
920600	Office Expense					323	838	1,040	773	2,974	120	3,094		-
920700	Freight and Drayage					323	030	1,040	773	2,974	120	3,094		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service													_
923900	General Expense Subtotal	10,640			10,640	(277)	238	440	173	574	120	694		9,946
520001	Printing	10,040			10,040	(211)	200	440	110	0.4	120	004		5,540
924500	Printing						1,355		-	1,355	-	1,355	-	
924000	Printing Subtotal				-	-	1,355	-	-	1,355	-	1,355	-	(1,355)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
926100	Postage Postage													
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc												L	
926300	Postage Meter													
926000	Postage Subtotal						-					-		
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
J20000	Travel in State				-									
929100	Travel in State													
929200	Travel - Per Diem in State					514	1,454	830	956	3,755	167	3,922		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	6,000			6,000	514	1,454	830	956	3,755	167	3,922		2,078
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training Training													
933100 933000	Training Training Subtotal					-		-					_	
555000	Security				- 1			-						
934500	Security													
934000	Security Subtotal				-		-		-					
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial												<b></b>	
935400	Maintenance and Supplies												⊢—	
00550														
935500	Grounds									-				
935600	Alteration											-		
										-		-		

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

#### Superior Court - San Francisco

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

	1				Jate, 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				-	-	-	-	-	-	-	-	-	-
	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 Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators											-		
939100	Mediators/Arbitrators  Collection Services									-		-		
939200										-		-		
939400	Legal  Banking and Investment Services								-	-	<b>!</b>	-	-	
939700 939800	Other Contract Services									-	1	-		
939800 938000	Contract Services  Contracted Services Subtotal									-				
936000	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 Maintenance IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									- :		- :		
943000	Information Technology Subtotal				-		-	-	-	-		-		
543000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-		-
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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,640	-	-	16,640	237	3,048	1,271	1,129	5,684	287	5,971	-	10,669
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits										l	-		
972001	Judgments, Settlements, and Claims						412	-	-	412	-	412	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	412		-	412	-	412	-	(412)
000100	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-		-		-	
	Total Special Items of Expense	-	-	-	-	-	412	-	-	412	-	412	-	(412)
992000	Departmental Indirect Allocations													
	Total Expense	2,783,823		-	2,783,823	649,068	657,897	751,390	774,151	2,832,506	287	2,832,793		(48,970)

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

#### Superior Court - San Francisco

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ille Depend	iency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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-Permanent					52,492	52,780	61,774	52,929	219,975	-	219,975		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	241,396			241,396	52,492	52,780	61,774	52,929	219,975		219,975		21,421
300000	Staff Benefits	241,380			241,550	32,432	32,700	01,774	32,323	210,013		210,013		21,421
910300	Tax					4,044	4,068	4,755	4,947	17,813	-	17,813	-	
	Health Insurance					7,320	9,150	9,150	10,830	36,451	-	36,451	-	
	Retirement Deferred Compensation					4,981	5,009	5,862	6,114	21,966		21,966		
912500														
912700	Other Insurance					308	300	351	360	1,318	-	1,318	-	
913700														
913800 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	90,225			90,225	16,653	18,527	20,118	22,250	77,549		77,549		12,676
914100	Salary Savings	(51,164)			(51,164)	10,003	10,527	20,118	22,200	77,049		77,049		12,010
	Total Personal Services	280,457			280,457	69,145	71,307	81,893	75,179	297,523		297,523		(17,066)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-				
920500	Dues and Memberships Office Expense					-	-	-	200	200	-	200	-	
	Freight and Drayage													
	Advertising													
921700														
	Library Purchases and Subscriptions Photography									-				
922600														
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs													
922900										-		-		
920001	General Expense Subtotal	1,600			1,600	-	-	-	200	200		200		1,400
	Printing													
924500	Printing Printing Subtotal					-	6,499 <b>6,499</b>			6,499 <b>6,499</b>	- :	6,499 <b>6,499</b>	-	(6,499)
	Telecommunications						-,			1,700		-,,,,,,		(4) 100/
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-			-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
928800													-	-
928000										-		-	-	
							-		-	-			-	-
020400	Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel 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 <b>929000</b>	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				-	-	-	-	-		-		-	-
929200 929300 <b>929000</b> 931100	Travel in State Travel in State Travel - Por Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State				-		-		-	-	-			
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State				-					-				
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel - Por Diem in State Travel - Por 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 Travel Out				•					-				
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subotal Travel out of State Travel Out of State Travel Out of State Out of State Out of State Travel Out of State									-				
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel - Per Dism in State Travel - Per Dism in State Other Travel Expenses Travel in State Subotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subotal Travel out of State Subotal Training Training Training Training Subotal Security									-				
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security Security Security					-				-				-
929200 929300 929000 931100 931000 933100 934500 934000	Travel in State Travel - Por Diem in State Travel - Por Diem in State Other Travel Expenses Travel - State Subotal Travel out of State State Travel Out of State State Travel Out of State State State Training Training Training State Training Training Subtotal Security Security Security Security Security Subtotal					-				-				-
929200 929300 929000 931100 931000 933000 934500 935100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Out of State Travel Out of State Out of State Travel Out of State Out of S									-				-
929200 929300 929000 931100 931000 933100 934500 934000	Travel in State Travel - Per Dism in State Travel - Per Dism in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Training									-				
929200 929300 929000 931100 931000 933100 934500 934500 935100 935200 935300 935300	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out o													
929200 929300 929000 931100 933100 933100 934500 935200 935200 935300 935300	Travel in State Travel - Per Dism in State Travel - Per Dism in State Other Travel Expenses Travel - State Travel - State Travel - State Travel Out of State Training Training Training Training Training Subutual Security Security Security Security Sacurity Subutual Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
929200 929300 929000 931100 931000 933100 934500 934500 935100 935200 935300 935300	Travel in State Travel - Per Dism in State Travel - Per Dism in State Other Travel Expenses Travel out of State Subotal Travel out of State Subotal Travel out of State Subotal Training Training Training Training Training Training Training Subotal Security Security Security Security Security Security Subotal Facilities Operations Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies Grounds Alteration													
929200 929300 929000 931100 931000 933100 934500 935200 935200 935200 935500 935600 935800 935800	Travel in State Travel - Per Dism in State Travel - Per Dism in State Other Travel Expenses Travel - State Subotal Travel out of State State Travel Out of State Trave													
929200 929300 929000 931100 931000 933100 934500 935200 935200 935200 935500 935600 935800 935800	Travel in State Travel - Par Diem in State Travel - Par Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Stat													

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

#### Superior Court - San Francisco

#### 10\_20\_030\_030 Juvenile Dependency Services

						ille Debelle								
		FY 09-10	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	131 Q11	Ziid Qii	Jiu Qti	401 00	Total	Teal Lilu	riojecteu	Omiquia.	Offericumb.
		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
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					498,073	1,198,341	1,037,308	1,203,097	3,936,819	572,166	4,508,985		
938900	Investigative Services					400,070	1,100,041	1,007,000	1,200,007	0,000,010	072,100	4,000,000		
939000	Court Ordered Professional Services					19,075	44,322	36,457	32,217	132,071	3,824	135,895		
939100	Mediators/Arbitrators					19,075	44,322	30,437	32,217	132,071	3,024	133,093	-	
												-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800										-		-		
938000	Contracted Services Subtotal	5,256,194			5,256,194	517,148	1,242,663	1,073,765	1,235,314	4,068,890	575,990	4,644,880	-	611,314
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff											-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-			
	Information Technology													
	Information Technology									-				
	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400														
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														
952300	Vehicle Operations									-				
952500														
	Other Items of Expense Subtotal													
555666	Total OE&E	5,257,794			5,257,794	517,148	1,249,161	1,073,765	1,235,514	4,075,589	575,990	4,651,579		606,215
	Special Items of Expense:	3,237,734			3,231,134	317,140	1,240,161	1,073,763	1,233,314	4,075,369	373,390	4,051,579		000,215
	Juror Costs													
965100														
	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-		-			
	Other													
	Other Special items of Expense													
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	5,538,251		-	5,538,251	586,293	1,320,468	1,155,658	1,310,693	4,373,112	575,990	4,949,102		589,149

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

#### Superior Court - San Francisco

#### 10\_20\_030\_040 Juvenile Delinquency Services

			10		40 Juvenil			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	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					77,490	83,076	101,825	82,917	345,308	-	345,308	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300 <b>900000</b>	Salaries Subtotal	412,363			412,363	77,490	83,076	101,825	82,917	345,308		345,308		67,055
300000	Staff Benefits	412,303			412,303	77,400	05,070	101,023	02,917	343,300		343,300		07,000
910300	Tax					5,737	6,118	7,559	7,631	27,045	-	27,045	-	
910400	Health Insurance					14,230	17,788	17,788	21,054	70,860		70,860	-	
910600	Retirement					7,354	7,884	9,663	9,789	34,690		34,690		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					563	558	664	674	2,459		2,459	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	151,918			151,918	27,884	32,347	35,674	39,148	135,054		135,054		16,864
914100	Salary Savings	(87,400)			(87,400)	21,004	32,347	35,074	30,140	155,054		130,034		10,004
	Total Personal Services	476,881		-	476,881	105,374	115,423	137,500	122,065	480,362	-	480,362		(3,481)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		<del>- :</del>		
920600	Office Expense					2,039	1,858	1,154	1,511	6,562	413	6,975		
920700	Freight and Drayage					2,000	1,000	1,104	1,011					
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	2,000			2,000	2,039	1,858	1,154	1,511	6,562	413	6,975	-	(4,975)
	Printing													
924500	Printing					-	930	-	-	930	-	930	-	
924000	Printing Subtotal				-	-	930	-	-	930	-	930	-	(930)
925100	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications Subtotal									-		-		
323000	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 Travel Out of State											-		
931000	Travel Out of State Subtotal				-					-		-		
	Training													
933100	Training Training									-				
933100 <b>933000</b>	Training Training Training Subtotal				-	-	-	-	-		-		-	
933000	Training Training Training Subtotal Security				-	•	-	-	-				-	-
933000 934500	Training Training Training Subtotal Security Security				·	-	-	-	-	·	-	-	-	-
933000	Training Training Training Subtotal Security Security Security Subtotal				-	-	-	-	-				-	
934500 934000	Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations				-	-	-	-	-		-	-	-	
934500 934000 935100	Training Training Training Subtotal Security Security Security Subtotal				-	-	-	-		-	-		-	
934500 934000 935100 935200	Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Rent Rent				-	-	-	-	-		-	-	-	-
934500 934000 935100	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations				-		-	-	-	-	-		-	•
934500 934500 934000 935100 935200 935300	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				•	•	-				•			-
934500 934500 934000 935100 935200 935300 935400 935500 935600	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitotial Maintenance and Supplies Grounds Alteration						•	•					•	
934500 934500 934000 935100 935200 935300 935400 935500	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds						•							

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

#### Superior Court - San Francisco

#### 10\_20\_030\_040 Juvenile Delinquency Services

			10	J_2U_U3U_U		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
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D		-	-	-	-	COI. K	-	- COI. IN	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,125	10,345	10,800	9,200	34,470	16,697	51,167		
938500	Court Interpreter Services					4,123	10,343	10,600	9,200	34,470	16,697	31,167		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-		_	150	150		150	_	
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								2,000	2,000		2,000		
938000	Contracted Services Subtotal	95,000			95,000	4,125	10,345	10,800	11,350	36,620	16,697	53,317	-	41,683
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		<u> </u>		
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											-		
	M-1 F1 5 000 1 0 C													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		<del>-</del>		
952300	Vehicle Operations							1		-		<del></del>	1	
952500	Cash Differences							1					1	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	97,000			97,000	6,164	13,133	11,954	12,861	44,112	17,110	61,222		35,778
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-			-	-	-
	Other													
971000	Other Special items of Expense								<b>.</b>			-		
971100	Other Post Employment Benefits							<del>                                     </del>			<b></b>	-	<del>                                     </del>	
972001	Judgments, Settlements, and Claims Grand Jury Cost							<b> </b>		-		<u> </u>	<b> </b>	
972200 972300	Non-Expert Witness							l					l	
972300	Other Subtotal													
312000	Debt Service				_		-							
973100	Debt Service													
980000	Cash Discounts							1					1	
973000	Debt Service Subtotal				-	-		-	-				-	
	Total Special Items of Expense	_	-	-	-	-	-	-	-		-	-	_	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	573,881	_	_	573,881	111,538	128,556	149,454	134,927	524,474	17,110	541,584	_	32,297
		3,0,001			270,001	,000	.20,000	140,404	10-1,021	J2-1,-1-4	,	341,004		J2,207

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

#### Superior Court - San Francisco

10\_30\_010\_ Other Support Operations

				10_30	_010_ Oth	er Suppor	t Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					488,910	483,982	564,876	511,922	2,049,690		2,049,690		
	Temp Help					,	,	00.,0.0	0,0	-,0.0,000		-,0.10,000		
906300										-				
908300	Overtime					278				278	-	278		
900000	Salaries Subtotal	2,567,650			2,567,650	489,188	483,982	564,876	511,922	2,049,967		2,049,967		517,683
	Staff Benefits													
910300	Tax					36,627	34,032	42,632	41,901	155,191		155,191		
	Health Insurance					71,436	84,806	87,068	92,419	335,729		335,729	-	
	Retirement					46,497	45,510	53,582	52,858	198,447	-	198,447		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					3,767	3,629	4,298	4,197	15,890		15,890		
	Superior Court Judges Benefits					3,767	3,029	4,290	4,197	13,090		13,690	-	
913800	Other Benefits						1,829			1,829		1,829		
910000	Staff Benefits Subtotal	998,686			998,686	158,326	169,805	187,580	191,375	707,087	-	707,087		291,599
914100	Salary Savings	(498,357)			(498,357)			,	,	,		,		
	Total Personal Services	3,067,979	-	-	3,067,979	647,514	653,787	752,456	703,297	2,757,054	-	2,757,054	-	310,925
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation  Dues and Memberships									-		-		
	Office Expense					3,523	271 3,649	204	226	271 7,603	144	271 7,747	-	
	Freight and Drayage					3,523	3,649	204	220	7,003	144	1,141	-	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000						3,340		779	4,119	-	4,119		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service					258	140,039	64,681	126,471	331,449	23,012	354,462		
920001	General Expense Subtotal	353,600			353,600	3,781	147,299	64,885	127,477	343,442	23,157	366,599	-	(12,999)
004500	Printing Printing					7,827	23,856	19,164		50,847		50,847		
	Printing Subtotal	15,000			15,000	7,827	23,856	19,164 19,164		50,847 <b>50,847</b>	-	50,847		(35,847)
924000	Telecommunications	15,000			15,000	1,021	23,036	19,104	-	30,047		30,047		(33,047)
925100	Telecommunications													
	Telecommunications Subtotal				-	-		-	-	-	-		-	-
	Postage													
926100	Postage													
	Otener Oteneral Ferri													
926200	Stamps, Stamped Envelopes, Postcards, etc					11,599	19,496	19,559	-	50,655		50,655		
926300	Postage Meter					11,599	10 100	40.550		50,655		50,655		(50.055)
926000	Postage Subtotal Insurance				-	11,599	19,496	19,559		50,655	-	50,655		(50,655)
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State								116	116		116		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-				116	116	-	116	-	(116)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100	Training					-						-		
933000	Training Subtotal				-					-	-			-
934500	Security Security													
	Security Subtotal													
934000	Facilities Operations						-	•						
934000														
												-		
	Facilities Operations						l J	l J		-		-		
935100 935200 935300	Facilities Operations Rent Janitorial									-		-		
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies													
935100 935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
935100 935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration											-		
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-				

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

#### Superior Court - San Francisco

#### 10\_30\_010\_ Other Support Operations

							t Operation							
		FY 09-10   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	131 Q11	Zild Qti	Siu Qu	401 00	Total	rear Life	riojecteu	Omiquiu.	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													
	Utilities Subtotal				-	-		-		-			-	-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help									-				
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services					1,892	3,752	2,687		8,332	_	8,332	_	
	Court Interpreter Services					, ,		, , ,						
938600	Court Reporter Services													
938700	Court Transcripts							1,256		1,256		1,256		
938800	Court Appointed Counsel Charges							1,200		1,200		1,200		
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators													
939100	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
										-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	1,892	3,752	3,943	-	9,587	-	9,587	-	(9,587)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_		_			_	
340000	Information Technology				_	-	-	-	-	-	-			
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943300	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									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
	Cash Differences					5	-	-		5	-	5	-	
950000	Other Items of Expense Subtotal				-	5	-	-	-	5	-	5	-	(5)
	Total OE&E	368,600		-	368,600	25,103	194,404	107,551	127,592	454,651	23,157	477,808	-	(109,208)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
	Other Subtotal											-		
312000						_								
070460	Debt Service													
	Debt Service									-		-		
	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-		-		_	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									_
	Total Evnance	0.400.555			2 420 577	070.6:-	040.454	000.00=	000 600	2 244 725	00.4==	2.024.555		004.74
	Total Expense	3,436,579			3,436,579	672,617	848,191	860,007	830,890	3,211,705	23,157	3,234,862		201,717

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

#### Superior Court - San Francisco

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	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 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					223,926	222,238	269,328	286,697	1,002,189	-	1,002,189		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					1,470	953	715	998	4,136	-	4,136		
900000	Salaries Subtotal Staff Benefits	1,153,925			1,153,925	225,396	223,191	270,043	287,695	1,006,325	-	1,006,325	-	147,600
910300	Tax					16,985	16,772	20,250	21,894	75,901	-	75,901		
910400	Health Insurance					36,331	44,178	43,442	52,129	176,080		176,080		
910600	Retirement					20,953	21,090	24,913	26,487	93,443	-	93,443		
912400	Deferred Compensation									-		-		
912500 912700						442	430	538	598	2,007		2,007		
912700						442	430	538	598	2,007	·	2,007	-	
913800						-		-				-		
910000	Staff Benefits Subtotal	447,296			447,296	74,710	82,471	89,142	101,108	347,431	-	347,431		99,865
914100	Salary Savings	(244,573)			(244,573)									
	Total Personal Services	1,356,648		-	1,356,648	300,106	305,662	359,185	388,803	1,353,756	<u> </u>	1,353,756		2,892
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
920300										-		-		
920400 920500							1,100			1,100	ł	1,100		
920600						-	1,100	-	-	1,100	·	1,100	-	
920700												-		
921500	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000											-		
922700												-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal						1,100							
920001	Printing	4,620			4,620	-	1,100	-	-	1,100	-	1,100		3,520
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	_	-	-	-		-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal Postage					-	-	-	-	-	-	-		
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000														
520000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-	-		-		
929100	Travel in State Travel in State													
929100						2,601	1,402	1,983	1,373	7,360	948	8,307		
929300	Other Travel Expenses					2,001	1,402	1,000	1,575	7,500	340	- 0,507		
929000	Travel in State Subtotal				-	2,601	1,402	1,983	1,373	7,360	948	8,307		(8,307)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	•	-	-	•	-		-	-	
933100	Training Training													
933000	Training Subtotal							-	-			-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-			-	•	
935100	Facilities Operations Facilities Operations													
935100										-	<del>                                     </del>	<u> </u>		
935300														
935400	Maintenance and Supplies													
935500														
935600										-	<b> </b>	-		
935700 935800										-	1	-		
000000							i e		i l		•		i e	

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

#### Superior Court - San Francisco

10\_30\_020\_ Court Interpreters

				10		Court Inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	iot Qti	Ziid Qii	Jiu Qti	401 00	rotai	Teal Lilu	riojecteu	omquia.	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													
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					159,341	176,254	156,820	178,291	670,705	39,688	710,393		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939100	Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services					<b>-</b>				-		-		
938000	Contracted Services Subtotal	750,000			750,000	159,341	176,254	156,820	178,291	670,705	39,688	710,393	-	39,607
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100										-		-		
942100										-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology				_						-		-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943300										-				
	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													
	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	_	-	-	-
	Total OE&E	754,620	-	-	754,620	161,942	178,756	158,803	179,663	679,165	40,635	719,800	-	34,820
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-			-	-	-		_
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-		-			-			
372000	Debt Service					-	-	-	-	-	-	-		
973100	Debt Service													
980000	Cash Discounts									-				
	Debt Service Subtotal									-				
973000					-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,111,268			2,111,268	462,048	484,418	517,988	568,466	2,032,921	40,635	2,073,556		37,712
	= Apolioo	2,.11,200			-, 111,200	702,040	-704,410	J17,000	J00,400	2,002,021	40,000	~,010,000		VI,112

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Francisco

10\_30\_030\_ Jury Services

				1	10_30_030_	Jury Ser	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
						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								•	
L.		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						279,011	284,160	332,983	314,834	1,210,989	-	1,210,989		
903300	Temp Help							000,000	0.1,00	-		.,,		
906300										-		-		
908300	Overtime					447				447		447		
900000	Salaries Subtotal	1,319,215			1,319,215	279,458	284,160	332,983	314,834	1,211,435	-	1,211,435		107,780
	Staff Benefits													
910300	Tax					21,928	21,527	26,148	24,900	94,502	-	94,502		
910400						40,816	51,019	51,019	52,787	195,641	-	195,641	-	
910600	Retirement  Deferred Compensation					26,556	27,060	31,713	29,992	115,321	-	115,321	-	
912500										-		-		
	Other Insurance					1,560	1,502	1,791	1,703	6,556		6,556		
913700	Superior Court Judges Benefits					1,300	1,302	1,731	1,703	0,330		0,350		
913800														
910000	Staff Benefits Subtotal	501,351			501,351	90,860	101,107	110,670	109,382	412,019		412,019		89,332
914100		(279,606)			(279,606)							, , ,		
	Total Personal Services	1,540,960	-	-	1,540,960	370,317	385,268	443,653	424,216	1,623,454	-	1,623,454		(82,494)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-	<b>-</b>	-		
920400	Dues and Memberships									-		-		
	Office Expense					414	1.024	476	729	2.643	128	2.771		
	Freight and Drayage					414	1,024	476	729	2,043	120	2,771	-	
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000								70	70		70		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service										128			2.052
920001	General Expense Subtotal Printing	6,800			6,800	414	1,024	476	799	2,713	128	2,841	-	3,959
924500	Printing					1,029	27		28,672	29,729		29,729		
924000	Printing Subtotal	65,000			65,000	1,029	27		28,672	29,729		29,729		35,271
	Telecommunications	10,000				.,						-5,		55,277
925100	Telecommunications					(23)	75	94	87	233	-	233		
925000	Telecommunications Subtotal				-	(23)	75	94	87	233		233		(233)
	Postage													
926100										-		-		
926200						-	-	2,000	27,380	29,380	-	29,380	-	
926300	Postage Meter													
926000	Postage Subtotal	90,000			90,000	-	-	2,000	27,380	29,380	<u> </u>	29,380		60,620
928800	Insurance Insurance											_		
928000	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												<u> </u>		
931000					-		-					-		
933100	Training Training													
933100	Training Subtotal						-					-		
555000	Security													
934500	Security											-		
934000					-		-	-					-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300												-		
935400												-		
935500	Grounds									-	<b> </b>	-		
935600	Alteration Other Facility Costs - Goods										<b>-</b>	<del></del>		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>	<b>-</b>	<del></del>		
	Facilities Operations Subtotal							_				-		
035000								-						
935000	Utilities Operations Subtotal													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Francisco

10\_30\_030\_ Jury Services

					0_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					
						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
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal						-							-
0.101.00	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	39,128	-		39,128	-	39,128	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	39,128	-	-	39,128	-	39,128	-	(39,128)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	_	-	-	-	-	-
	Total OE&E	161,800			161,800	1,420	40,255	2,571	56,938	101,184	128	101,312	-	60,488
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					158,832	130,175	160,324	125,797	575,129	18,330	593,459	-	
965000	Juror Costs Subtotal	630,000			630,000	158,832	130,175	160,324	125,797	575,129	18,330	593,459	-	36,541
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						i							
972300	Non-Expert Witness													
972000	Other Subtotal						-		-		-		-	
3. 2000	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
	Debt Service Subtotal						-							
ar 3000											-			
	Total Special Items of Expense	630,000	-	-	630,000	158,832	130,175	160,324	125,797	575,129	18,330	593,459	-	36,541
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,332,760			2,332,760	530,569	555,698	606,548	606,952	2,299,767	18,458	2,318,225		14,535
		_,502,.50			_,_02,.00	500,000	300,000	300,040	300,002	_,200,101	10,400	_,5.0,220		1-1,000

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

#### Superior Court - San Francisco

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	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 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													
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000	Staff Benefits				-		-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-	-	-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-			-			-			-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	-		-	-			-			-	-		_
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation					-	1,720	-	-	1,720	-	1,720	-	
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance					2,700	7,800	4,207		14,707		14,707		
	Equipment Maintenance Equipment Repairs					2,700	7,800	4,207	-	14,707		14,707	-	
	General expense - Service													
920001	General Expense Subtotal	20,000			20,000	2,700	9,520	4,207	-	16,427	-	16,427	-	3,573
	Printing													
924500	Printing Printing Subtotal													
924000	Telecommunications				-	•	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-		-		-	-	-	-	-
000000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal											-		
22000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State						-	-						
	Travel Out of State													
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100 933000	Training Subtotal											-		
333000	Training Subtotal Security						-	-						
934500	Security							2,566,408	5,022,067	7,588,474	2,142,472	9,730,946		
934000	Security Subtotal	10,030,946			10,030,946	-	-	2,566,408	5,022,067	7,588,474	2,142,472	9,730,946	-	300,000
	Facilities Operations													
935100	Facilities Operations									-				
935200	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													

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

#### Superior Court - San Francisco

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	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 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 Utilities				-	-	-	-	-	-	-	-		
936100	Utilities									-		-		
	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services						3,328	1,892	960	6,180		6,180		
939000	Court Ordered Professional Services						3,328	1,892	960	6,180	-	6,180		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													(2.122
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		3,328	1,892	960	6,180	-	6,180		(6,180)
	County Provided													
	Consulting and Professional Services -													
										-		-		
										-		-		
942100	County-1 Tovided Del VICes													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10100	Information Technology													
943100 943200	Information Technology 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- 5,000 and Over													
945000	Subtotal				_	_	_	_	-	_	-	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations									-		-		
952300 952500	Cash Differences									-		- :		
950000	Other Items of Expense Subtotal				-	-			-	_	-	-		
	Total OE&E	10,050,946			10,050,946	2,700	12,848	2,572,507	5,023,027	7,611,081	2,142,472	9,753,553		297,393
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000	Other					-	-	-			-	-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service				-	-	-	-	-	-	-	-		
973100	Debt Service Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal						-			-	-	-		
	Total Special Items of Expense							_						
992000	Departmental Indirect Allocations			-			-			-	-			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense	10,050,946	-	-	10,050,946	2,700	12,848	2,572,507	5,023,027	7,611,081	2,142,472	9,753,553	-	297,393

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

## Superior Court - San Francisco

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	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												-		
903300	Temp Help											-		
906300												-		
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									-		-		
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography											-		
922600	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				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-					-		-		-
	Postage													
926100	Postage									-		-		
L.,												l		
926200										-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800										-		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100						120	(120)	-	-	-	-	-	-	
933000	Training Subtotal				-	120	(120)	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial											-		
	Maintenance and Supplies									-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods											-		

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

## Superior Court - San Francisco

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget 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	GOA	GGI. B	000	GGI. D	00 E	001	000	0011	-	0011	-	00111	GGII IV
	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help 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 Mediators/Arbitrators													
939100	Mediators/Arbitrators Collection Services													
939200	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal						-		-					
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100														
943200										-		-		
943300														
943400										-		-		
943500	IT Repairs/Supplies/License													
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				_	_	_		_	_	_	_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000														
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-		-	
	Total OE&E	-	-	-	_	120	(120)		_				-	
	Special Items of Expense:  Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-			-				
,,,,,,,,	Other													
971000	Other Special items of Expense									-				
971100														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070400	Debt Service													
973100	Debt Service Cash Discounts									-		-		
	Debt Service Subtotal								-	-		-		
373000							1							
	Total Special Items of Expense	-	-	-	-			-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					_		_		$\vdash$
	Total Expense	-	-	-	-	120	(120)	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - San Francisco

## 20\_10\_020\_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt 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	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
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300														
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800										_		-		
910000	Staff Benefits Subtotal				-		-		-	-		-		
914100	Salary Savings				-									
	Total Personal Services		<u> </u>	-				-	-			-		
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-	<b></b>	-		
	Laboratory Expense									-	<b></b>	-		
	Fees/Permits									-	<b></b>	-		
920400	Employee Relocation									-	<b></b>	-		
	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	61	61	-	61	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	718	801		1,520		1,520		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs						-	-	5,100	5,100		5,100		
	General expense - Service					1,200	-	2,440	-	3,640	-	3,640		
920001	General Expense Subtotal				-	1,200	718	3,241	5,161	10,321	-	10,321		(10,321)
	Printing													
	Printing					-	-	8,556		8,556	-	8,556		
924000	Printing Subtotal				-	-	-	8,556	-	8,556	-	8,556		(8,556)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter										1			
	Postage Neter  Postage Subtotal													
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal									-				
320000	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-	<b>-</b>	-		
929000								_		-	-			
323000	Travel out of State				-	,		,	1			1		
931100	Travel Out of State											-		
	Travel Out of State Subtotal					-								
55.000	Training Training													
933100	Training													
	Training Subtotal					-	-	_			-			
333000	Security				-	,	- 1	,	-			-		
934500	Security													
934500														
934000	Facilities Operations					-	-	-	-			-		
035100	Facilities Operations Facilities Operations											-		
935100						-				-	<b>!</b>	-		
935200						-					<b>!</b>	l -		
	Maintenance and Supplies					-				-	<b>!</b>	- :		
	Grounds					-				-	<b>!</b>	-		
	Alteration					-				-	<b>!</b>	-		
	Other Facility Costs - Goods					-				-	<b>!</b>	-		
												-		
ააეშ((()	Other Facility Costs - Services													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - San Francisco

## 20\_10\_020\_ Other Non-Court Operations

							irt Operatio							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities  Utilities				-	-	-	-		-	-	-	-	
936100	Utilities													
936000												-		
930000	Contracted Services							-				-		
938001	Contracted Services									-		-		
938200														
330200	Conditing Colvices Temp Help													
938300	General Consultant and Professional Services					-	-	2,842	-	2,842	-	2,842	-	
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800												-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100												-		
939200												-		
939400										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	-	17,500	17,500	-	17,500	-	
938000	Contracted Services Subtotal				-	-	-	2,842	17,500	20,342	-	20,342	-	(20,342)
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											-		
342100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
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										-		-		
										-		-		
952300											<b>.</b>	-		
952500												-		
950000	Other Items of Expense Subtotal				-	-		-	-	- 20.040		-	_	(65.515)
	Total OE&E Special Items of Expense:		⊢ ÷	-		1,200	718	14,639	22,661	39,219		39,219		(39,219)
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-		-	-	
971000														
971100										-				
971100										-				
972200														
972300										-		-		
972000					-			-	-				_	
31 2000	Debt Service												•	
973100	Debt Service											-		
	Cash Discounts									-		-		
	Debt Service Subtotal					-	-	-	-		-	-		
3.0000	Total Special Items of Expense													
000000	Departmental Indirect Allocations	_		-	-	-	-	-	-			-		
992000	Total Expense				-									
						1,200	718	14,639	22,661	39,219		39,219	_	(39,219)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ E	Executive (	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
		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					153,283	148,884	283,257	130,961	716,385	-	716,385		
903300	Temp Help									-		-		
906300										-				
908300	Overtime Salaries Subtotal	676,349			676,349	153,283	148,884	283,257	130,961	716,385		716,385		(40,036)
900000	Staff Benefits	6/6,349			676,349	153,283	148,884	283,257	130,961	/16,385	-	710,385	<u> </u>	(40,036)
910300	Tax					6,825	6,061	16,903	9,910	39,700		39,700		
910400	Health Insurance					13.246	16,557	14,088	15,221	59,113		59.113		
910600	Retirement					14,806	14,366	13,300	12,039	54,512		54,512	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700						256	226	491	395	1,367	-	1,367	-	
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings	190,272 (143,351)			190,272 (143,351)	35,133	37,211	44,783	37,565	154,692	-	154,692		35,580
914100	Total Personal Services	723,270			723,270	188,416	186,095	328,040	168,526	871,077	_	871,077		(147,807)
		123,210			123,210	100,410	100,035	320,040	100,020	3/1,0//		071,077		(177,007)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300							24,744	9,896	9,147	43,787	5,025	48,812		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					3,258	1,966	2,451	2,302	9,977	691	10,668		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700 922300										-				
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					20	764	15	881	1,680		1,680		
920001	General Expense Subtotal	22,000			22,000	3,278	27,474	12,362	12,330	55,444	5,716	61,161	-	(39,161)
	Printing													
924500						84				84		84		
924000	Printing Subtotal Telecommunications	8,000			8,000	84	-		-	84	-	84		7,916
925100	Telecommunications						8	15	22	45		45		
925000	Telecommunications Subtotal					-	8	15	22	45		45		(45)
323000	Postage						Ů	13	22	45		40		(45)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000					-	-				-	-	-		
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	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				-	-	•	•	•	-	-	-	-	
934500	Security Security													
934500	Security Subtotal													
334000	Facilities Operations				-		-			-		-		
935100	Facilities Operations											-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods						4			4		4		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

TCTF TCTF TCTF TCTF 11 Baseline Budget Budget Revised Budget Revisions Transfers Budget	Y 99-10 FY 99-10 FY 99-10 TCTF TCTF SIST QTF 201 QTF QFS Col. E Col. F 4	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 4	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
Sessinine   Budget   Budget   Revised   Revisions   Transfers   Budget   Col. C   Col. D   Co	1st Qtr	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend. Col. J 4	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb.  Balance
Sessinine   Budget   Budget   Revised   Revisions   Transfers   Budget   Col. C   Col. D   Co	1st Qtr	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend. Col. J 4	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb.  Balance
Baseline Budget Revisions Transfers Budget Revisions Funder Budget Revisions Transfers Budget Revisions Funder Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Funder Budget Revisions Transfers Budget Revisions Funder Budget Revisions Transfers Budget Revisions Funder Budget Revised Budget Revise Budget Revise Budget Budget Revise Budget Revise Budget Budget Revise Budget Budget Revise Budget Budg	QFS QFS Col. F - 4	QFS Col. G	QFS	Expend. Col. J	Accruals	Expend. Col. L	Encumbr.	Balance
Description	Col. E Col. F - 4	Col. G		Col. J 4		Col. L		
935000   Facilities Operations Subtotal	- 4		Col. H	-	Col. K		Col. M	Col. N
Utilities		-		-	-	4	-	
	- 155,916	-	-					(4)
936000   Utilities Subtotal	- 155,916		-	-				
936000   Utilities Subtotal	- 155,916	-	-	-		-		
Contracted Services	- 155,916				_	-		-
	- 155,916							
338200   Consulting Services - Temp Help	- 155,916			-				
938300   General Consultant and Professional Services	- 155,916	+						
393500   Court Interpreter Services	- 155,916		+					
393500   Court Interpreter Services	100,010	77,958	77,958	311,832	!	311,832	<b>.</b>	
		77,000	11,000	011,002		011,002		
1938700   Court Transcripts		†         †						
338800   Court Appointed Counsel Charges	i	t						
1938000   Investigative Services   939000   Court Ordered Professional Services   939000   Services   939000   Collection Services   939000   Collection Services   939000   Collection Services   939000   Banking and Investment Services   939000   Coher Contract Services   939000   Coher Contract Services Subtotal   8,000   8,000   Consulting and Professional Services - County Provided   Consulting and Professional Services - County Provided   941000   Provided   941000   Provided   941000   Provided Services   9400000   940000   940000   940000   940000   940000   940000   9400000   94000		+	+					
		+	$\longrightarrow$					
939100   Mediators/Arbitrators		+		-	<b></b>	-		
		+	$\longrightarrow$	-		-		
193400   Legal   193970   19				-	ļ	-		
1933700   Banking and Investment Services   1938800   Other Contract Services   1938800   Other Contract Services   1938800   Other Contract Services Subtotal   8,000   8,000   0.000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.0000000   0.00000000				-		-		
938800   Other Contract Services				-		<b>└</b>		
938000         Contracted Services Subtotal         8,000         8,000           Consulting and Professional Services - County Provided         -         -           941000         Provided         -         -           941000         Sheriff         -         -           942100         Consulting and Professional Services         -         -           Gonsulting and Professional Services - Gounty Provided Subtotal         -         -           Information Technology         -         -		1		-				
Consulting and Professional Services - County Provided  4100 Provided   941100 Sheriff 942100 County-Provided Services - County 942100 County-Provided Services 942100 County-Provided Services 942100 County-Provided Services 942100 County-Provided Subtotal Information Technology			I	_				
County Provided   Consulting and Professional Services - County	- 155,916	77,958	77,958	311,832	-	311,832	-	(303,832)
Consulting and Professional Services - County   941000   Provided   941100   Sheriff   942100   County-Provided Services								
941000   Provided								
941100   Sheriff   942101   County-Provided Services   94000   County-Provided Services   94000   County-Provided Subtotal   -								
942100 County-Provided Services Consulting and Professional Services - 940000 County Provided Subtotal Information Technology				-		-		
Consulting and Professional Services - 940000 County Provided Subtotal Information Technology						-		
940000 County Provided Subtotal - Information Technology				-		-		
Information Technology								
		-	-	-	-	-	-	-
943100 Information Technology								
943200 IT Maintenance				-		-		
943300 IT Commercial Contract				-				
943400 IT Inter-Jurisdictional Contracts		†           †						
943500 IT Repairs/Supplies/License		t		-				
943700 IT Other		+	+	-		-		
			-		-	-		
Major Equipment- 5,000 and Over			$\overline{}$					
945200 Major Equipment				-		-		
a seed Male Surjector 5 000 and Outs Subject								
945000 Major Equipment- 5,000 and Over Subtotal								
Other Items of Expense			$\overline{}$					
951000 Other Items of Expense					ļ			
952000 Uniform Allowance				-		-		
952300 Vehicle Operations		1		-		-		
952500 Cash Differences				-				
950000 Other Items of Expense Subtotal -		-		-	-	_	-	-
Total OE&E 38,000 38,000	3,363 183,402	90,334	90,310	367,409	5,716	373,125	-	(335,125)
Special Items of Expense:								
Juror Costs Juror Costs								
965100 Juror Costs				-				
965000 Juror Costs Subtotal -				-	_	-		-
Other								
971000 Other Special items of Expense				-				
971000 Other Special iteris or Expense 971100 Other Post Employment Benefits	<del></del>	+ +	+			<del></del>		
	-	+ +	$\longrightarrow$		$\vdash$	$\vdash$		
972200 Grand Jury Cost		+	$\longrightarrow$	-				
972300 Non-Expert Witness								
972000 Other Subtotal -		-	-	-	-	-		
Debt Service								
973100 Debt Service	1							
980000 Cash Discounts								
973000 Debt Service Subtotal -			<del></del> Ŧ					
Total Special Items of Expense			-		-		-	
			-	-		-	-	-
		-	-	-	-		-	
Total Expense 761,270 761,270			258.836	-		-		- (482,932)

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

90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals Col. K	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						371,263	368,151	436,531	438,419	1,614,365		1,614,365		
	Temp Help					3/1,203	300,131	430,331	430,419	1,014,303		1,014,303		
903300	Salaries-Judicial Officers									-		-		
	Overtime					330				330	-	330		
900000		1,647,834			1,647,834	371,593	368,151	436,531	438,419	1,614,694		1,614,694		33,140
500000	Staff Benefits	1,047,004			1,047,004	071,000	000,101	400,001	400,410	1,014,004		1,014,004		00,140
910300						28.313	25.455	33.091	34.253	121.111		121.111		
910400	Health Insurance					47,445	58,997	58,997	69,739	235,179		235,179		
	Retirement					35,451	35,032	41,538	42,968	154,990	-	154,990		
912400	Deferred Compensation											-		
	Workers' Compensation											-		
	Other Insurance					2,578	2,411	2,952	3,009	10,950		10,950		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal	597,219			597,219	113,787	121,896	136,578	149,969	522,230	-	522,230		74,989
914100	Salary Savings	(99,687)			(99,687)									
	Total Personal Services	2,145,366	-	-	2,145,366	485,380	490,047	573,109	588,388	2,136,924		2,136,924		8,442
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					9,562	(9,562)	4,681	6,751	11,432	1,678	13,109		
920400	Employee Relocation  Dues and Memberships											-		
										-				
920600	Office Expense Freight and Drayage					-	491	79	473	1,043	-	1,043	-	
										-		-		
921500	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service						26	20		46		46		
	General Expense Subtotal	57,600			57,600	9,562	(9,045)	4,780	7,224	12,520	1,678	14,198	-	43,402
	Printing	,			,,,,,					,				
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stamps, Stamped Envelopes, Postcards, etc						880			880		880		
926200	Postage Meter						880	-	-	880		880	-	
	Postage Neter  Postage Subtotal						880			880		880		(880)
320000	Insurance						000			000		000		(000)
928800										-		-		
928000							-	-	-	-	-	-		
	Travel in State													
929100										-				
	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-		-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100										-				
933000					-							-		-
	Security													
934500														
934000					-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations											-		
935200												-		
935300										-	l	-		
	Maintenance and Supplies									-	<b></b>			
935500	Grounds Alteration										<b></b>			
	Other Facility Costs - Goods									-		-		
										-				
anp800	Other Facility Costs - Services													

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

90\_20\_ Fiscal Services

						Fiscai Serv	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				
						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		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										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
039300	General Consultant and Professional Services					77,958	(77,958)							
938500						11,958	(77,958)		-					
938500									1					
938600									1					
									1					
938800										-		-		
938900														
939000										-		-		
939100									<del> </del>		<b></b>	-		
939200									<del>                                     </del>			-		
939400									ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	350,000			350,000	77,958	(77,958)	-	-	-	-	-	-	350,000
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-				_
	County-Provided Services								1					
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_	_	_	_	_	
340000	Information Technology													
943100										-				
943200									1					
943300	IT Commercial Contract								1					
943400										- :				
943500	IT Repairs/Supplies/License											-		
	IT Other									-		-		
									_	-		-		
943000					-	-	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-	-				-		
051000	Other Items of Expense Other Items of Expense													
	Uniform Allowance								l	-	1	-		
						<b>-</b>			<b> </b>	-	<b>-</b>			
952300	Vehicle Operations								l	-		-		
										-		-		
950000	Other Items of Expense Subtotal	407.000			407.000	07.500	(00.455)	4 700	7.001		4.000	45.500		200 500
	Total OE&E	407,600	<u> </u>	<u> </u>	407,600	87,520	(86,123)	4,780	7,224	13,400	1,678	15,078		392,522
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	
	Other													
971000										-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
	Non-Expert Witness								l			-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-		-			-	-	-	-	-
	Total Special Items of Expense													
000000	Departmental Indirect Allocations	-				-	-	-	-		-	-	-	_
992000				<b>-</b>	•					<u> </u>		<u> </u>		-
	Total Expense	2,552,966	-	-	2,552,966	572,900	403,924	577,888	595,612	2,150,324	1,678	2,152,002	-	400,964

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

90\_30\_ Human Resources

					90_30_ Hi	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					314,721	298,468	348,836	363,670	1,325,695		1,325,695		
	Temp Help					,		0.0,000	000,0	.,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal	1,413,300			1,413,300	314,721	298,468	348,836	363,670	1,325,695		1,325,695		87,605
	Staff Benefits													
910300	Tax					23,788	21,262	26,431	27,811	99,293		99,293	-	
910400	Health Insurance					33,537	37,908	36,827	43,598	151,870		151,870		
910600	Retirement					29,867	28,325	32,751	34,833	125,775		125,775		
912400												-		
	Workers' Compensation					383,295	383,295	383,295	383,295	1,533,180	-	1,533,180	-	
	Other Insurance					2,138	1,941	2,339	2,394	8,812	-	8,812	-	
913700	Superior Court Judges Benefits									-		-		
913800						-		7,336	7,343	14,679	-	14,679		
	Staff Benefits Subtotal	2,025,617			2,025,617	472,625	472,730	488,980	499,274	1,933,609		1,933,609		92,008
914100	Salary Savings	(310,145)			(310,145)									//
	Total Personal Services	3,128,772	-	-	3,128,772	787,346	771,198	837,816	862,944	3,259,304		3,259,304		(130,532)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships					_	_	315	50	365		365		
	Office Expense					36	134	278	543	990	13	1,003		
920700	Freight and Drayage					30	154	270	343	330	13	1,003		
921500							-		1,545	1,545		1,545	-	
	Meeting, Conferences, Exhibits & Shows						-		1.133	1,133		1,133	-	
	Library Purchases and Subscriptions								.,,					
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900						26	13			39	-	39	-	
920001	General Expense Subtotal	6,000			6,000	62	147	593	3,271	4,073	13	4,086	-	1,914
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter													
	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-							-		-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State					-	117	320	714	1,152	247	1,399		
929300	Other Travel Expenses									-				
929000					-	-	117	320	714	1,152	247	1,399		(1,399)
	Travel out of State													
931100	Travel Out of State								409	409	2,071	2,481		
931000	Travel Out of State Subtotal				-	-	-	-	409	409	2,071	2,481	•	(2,481)
	Training													
933100	Training	100.5			400.00	4,356	959	5,732	3,292	14,339	700	15,039		10101
933000	Training Subtotal	180,000			180,000	4,356	959	5,732	3,292	14,339	700	15,039		164,961
00.4500	Security													
934500	Security Security Subtetal													
934000					-	•	-	-	•	-		-		
035400	Facilities Operations Facilities Operations													
935100										-	-	-		
935200	Janitorial													
	Maintenance and Supplies													
935500										- :		-		
	Alteration									-		- :		
935700										-		-		
	Other Facility Costs - Services									-				
333000	OUT OUT OUT													

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

## Superior Court - San Francisco

## 90\_30\_ Human Resources

					90_30_ Hu	ıman Reso	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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	QFS	QFS	QFS					
Account	Description	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. M	Col. N
933000	Utilities Operations Subtotal				-			-		-		-		
936100												-		
	Utilities Subtotal				-			-				-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					5,816	-	-	-	5,816	-	5,816	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal					-	-	-	885	885	_	885	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	8,000			8,000	5,816	-	-	885	6,701	-	6,701	-	1,299
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff											-		
942100	County-Provided Services						427,258	(427,258)	1,281,773	1,281,773		1,281,773		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	427,258	(427,258)	1,281,773	1,281,773	-	1,281,773	-	(1,281,773)
943100	Information Technology Information Technology													
943100	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													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense											_		
952000														
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-					-		-		
	Total OE&E	194,000	-		194,000	10,234	428,481	(420,612)	1,290,345	1,308,448	3,031	1,311,479		(1,117,479)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		- :		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-		
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	_	_	_	_	_	_	_	_	_	_	_	_	_
992000	Departmental Indirect Allocations				-							-		
	Total Expense	3,322,772			3,322,772	797,580	1,199,679	417,204	2,153,289	4,567,752	3,031	4,570,783		(1,248,011)
	I Olai Expelise	3,322,772	•	•	3,322,772	191,580	1,199,679	417,204	2,155,289	4,567,752	3,031	4,570,783	•	(1,248,011)

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

90\_40\_ Business & Facilities Services

				90_40_			es 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	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						19,098	18,942	22,170	23,121	83,332		83,332		
903300	Temp Help													
906300												-		
908300	Overtime					144			-	144	-	144	-	
900000	Salaries Subtotal	86,630			86,630	19,243	18,942	22,170	23,121	83,476	-	83,476	-	3,154
	Staff Benefits													
910300	Tax Health Insurance					1,436 44,955	1,405 54.463	1,651 54.100	1,720 72,459	6,212 225,977	-	6,212 225,977	-	
						44,955 1,812	0.1,.00	0.1,.00	72,459 2.194		-		-	
910600	Deferred Compensation					1,812	1,798	2,104	2,194	7,908	-	7,908	-	
912500										-		-		
912700	Other Insurance					159	154	180	182	675		675		
913700	Superior Court Judges Benefits					100	10-1	100	102	-		0.0		
913800	Other Benefits													
910000	Staff Benefits Subtotal	31,400			31,400	48,363	57,819	58,035	76,555	240,772		240,772		(209,372)
914100	Salary Savings	(18,361)			(18,361)									
	Total Personal Services	99,669			99,669	67,605	76,761	80,206	99,676	324,248		324,248		(224,579)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits					7,200	10,975	10,800	10,800	39,775	3,600	43,375		
	Employee Relocation											-		
920500										-		-		
920600	Office Expense					6,219	13,456	22,414	13,497	55,586	2,373	57,959	-	
920700	Freight and Drayage											-		
	Advertising					43	-		43	85	-	85	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					15,802	7,912	31,437	26,602	81,753	287	82,040	-	
	Photography Miss Facility and Hards 65 000									-		-		
922600	Minor Equipment - Under \$5,000					529			-	529	-	529	-	
	Equipment Rental/Lease Equipment Maintenance					44.750	04.040	40.000	04.005		70.040	070 000		
922800						41,750	81,242	18,368	64,825	206,184	70,649	276,833	-	
922900	Equipment Repairs General expense - Service					934 18,024	593 17,796	584 25,413	987 18,530	3,098 79,764	316 5,430	3,414 85,194	-	
920001	General Expense Subtotal	83,600			83,600	90,501	131,974	109,016	135,283	466,774	82,656	549,429		(465,829)
920001	Printing Printing	63,600			63,600	90,301	131,974	109,016	133,263	400,774	62,030	349,429		(405,629)
924500						-	21,553	6,094	4,456	32,103		32,103		
924000					-	-	21,553	6,094	4,456	32,103		32,103		(32,103)
	Telecommunications						,	-,	,,,,,,,			52,755		(=,:==,
925100	Telecommunications					62,193	21,523	14,746	76,047	174,510	6,631	181,141		
925000	Telecommunications Subtotal	73,643			73,643	62,193	21,523	14,746	76,047	174,510	6,631	181,141	-	(107,498)
	Postage													
926100	Postage													
	Character Character Character of the													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	88,836	61,967	65,618	216,421	-	216,421	-	
926300		275,000			275,000		88,836	61,967	65,618	216,421		216,421		58,579
920000	Postage Subtotal Insurance	2/5,000			2/5,000		88,836	706,10	810,00	210,421		210,421		58,579
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	,											-		
934000	Security Subtotal				•	-	-	-	-	-		-		
005100	Facilities Operations													
	Facilities Operations Rent									-		-		
935200	Janitorial					0.000	04.745	10.110	00.000	70.400	1 000 00 .	1,135,513		
935300	Maintenance and Supplies					6,266 10,233	21,715	18,112 73	26,329	72,422 10,306	1,063,091	1,135,513	-	
935400	Grounds					10,233	-	/3		10,306		10,306	-	
935500							1,575		H	1.575	<b>-</b>	1.575		
935700						1,132	3,712		3,885	8,729		8,729	-	
935800	Other Facility Costs - Goods Other Facility Costs - Services					1,132	1,221	18,138	19,152	38,510		38.510	-	
200000	downy doors do video						1,221	10,138	19,102	30,010		30,010		

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

90\_40\_ Business & Facilities Services

				90_40	_ Duaniea	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				
						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	1,469,460			1,469,460	17,631	28,223	36,323	49,366	131,542	1,063,091	1,194,633	-	274,827
	Utilities													
936100	Utilities													
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,596	-	233	6	3,835		3,835		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	184,000			184,000	3,596		233	6	3,835		3,835		180,165
	Consulting and Professional Services -	,				-,				.,		.,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100	County-Provided Services					-	-	427,258	-	427,258		427,258		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,709,031			1,709,031	-	-	427,258	-	427,258	-	427,258	-	1,281,773
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					102,537	118,732	81,905	126,073	429,247	32,605	461,852	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					243,367	140,250	140,050	140,150	663,817	46,783	710,600		
943700	IT Other									-		-		
943000	Information Technology Subtotal	861,000			861,000	345,903	258,982	221,955	266,223	1,093,063	79,389	1,172,452	-	(311,452)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	14,097	70	-	14,167		14,167		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	14,097	70	-	14,167	-	14,167	-	(14,167)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations					786	1,174	842	1,480	4,282	370	4,652	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	4,000			4,000	786	1,174	842	1,480	4,282	370	4,652	-	(652)
	Total OE&E	4,659,734	-	-	4,659,734	520,610	566,363	878,502	598,480	2,563,955	1,232,137	3,796,092	-	863,642
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-			-		-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service								i	-				
980000	Cash Discounts									-				
	Debt Service Subtotal					-	_		-	-		-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(200,691)			(200,691)	(0)	-	-	(25,612)	(25,612)		(25,612)	-	(175,079)
	Total Expense	4,558,712		-	4,558,712	588,216	643,124	958,708	672,543	2,862,591	1,232,137	4,094,728		463,984

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 Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1													
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 Salaries-Permanent					502,574	499.565	583.654	610.290	2.196.082		2.196.082		
	Temp Help					502,574	499,363	383,034	610,290	2,196,082		2,196,082		
	Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
	Salaries Subtotal	0.000.700			0.000.700	502,574	499,565	583,654	610,290	2,196,082		2,196,082		432,680
900000	Staff Benefits	2,628,762			2,628,762	502,574	499,363	383,034	610,290	2,196,082		2,196,082		432,680
910300	Tax					35,730	27,983	40.400	46,173	153,313		153,313		
	Health Insurance					53,730	65,633	43,426 66,022	80.740	265,395		265,395		
	Retirement					47,812	47.528	54,330	58,174					
	Deferred Compensation					47,812	47,528	54,330	58,174	207,844		207,844		
	Workers' Compensation									-		-		
	Other Insurance					3,215	2,879	3,959	4,012	14,065		14,065		
913700	Superior Court Judges Benefits					3,213	2,079	3,939	4,012	14,003	-	14,000		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	824,597			824,597	139,757	144,023	167,737	189,099	640,617		640,617		183,980
	Salary Savings	(557,163)			(557,163)	139,737	144,023	107,737	109,099	040,617		040,017		103,900
314100	Total Personal Services	2,896,196			2,896,196	642,331	643,588	751,391	799,389	2,836,699		2,836,699		59,497
		2,330,136			2,000,100	342,331	J45,508	. 51,531	. 33,303	2,000,009		2,000,009		33,431
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense					1,096	710	91	273	2,170	57	2,226		
920700	Freight and Drayage					1,000	710	0.	2.10	2,110	Ů,	E,EEO		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					12,532				12,532		12,532		
922500	Photography					12,002				12,002		12,002		
922600	Minor Equipment - Under \$5,000					17,121	45,025	37,038	116,035	215,220		215,220		
	Equipment Rental/Lease					,	,	01,000	,					
922800	Equipment Maintenance					5,922			(378)	5,544		5,544		
	Equipment Repairs					*,,,			(=. =/					
923900	General expense - Service					34	9		581	625		625		
920001	General Expense Subtotal	156,000			156,000	36,705	45,744	37,129	116,511	236,090	57	236,146		(80,146)
	Printing								- 7					(1.1)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications					63,877	58,976	3,961	270	127,084	-	127,084		
925000	Telecommunications Subtotal				-	63,877	58,976	3,961	270	127,084		127,084	-	(127,084)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-		-			-
00010	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					78	87	-	87	252	-	252	-	
0-0000	Other Travel Expenses									-				(200
929000	Travel in State Subtotal				-	78	87	-	87	252	-	252		(252)
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
020400	Training Training													
933100	Training Today Cultural					_								
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
934500 934000	Security Security Subtetal									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
025400	Facilities Operations Facilities Operations													
						700		4.00	611					
	Rent Janitorial					765	535	1,074	811	3,184	-	3,184	-	
935300									0.00	- 44.047		- 44.047		
935400	Maintenance and Supplies					830	4,999	2,997	2,821	11,647	-	11,647	-	
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<ul> <li>935800</li> </ul>	Other Facility Costs - Services									-	1			

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

90\_50\_ Information Technology

						mation led								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										
	- 1 a	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					-	1,595	5,534	4,070	3,631	14,831	-	14,831	-	(14,831)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-			-		-		
000004	Contracted Services  Contracted Services													
938001	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					41,482	472,764	40,825	65,820	620,891	3,663	624,554	_	
938500						,		,	00,000	-	-,			
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	434,390			434,390	41,482	472,764	40,825	65,820	620,891	3,663	624,554	-	(190,164)
	Consulting and Professional Services - County Provided													,, . ,
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200						1,519	10,000	-	3,000	14,519	-	14,519	-	
943300	IT Commercial Contract					52,413	4,635	7,220	-	64,268	-	64,268	-	
943400	IT Inter-Jurisdictional Contracts					36,580	-	-	-	36,580	-	36,580	-	
943500	IT Repairs/Supplies/License					77,190	198,265	310,515	312,956	898,926	100,000	998,926	-	
943700	IT Other					19,296		-		19,296		19,296		
943000	Information Technology Subtotal	1,240,293			1,240,293	186,998	212,900	317,735	315,956	1,033,589	100,000	1,133,589	-	106,704
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment					-		-	28,628	28,628	-	28,628	-	
945000	Major Equipment- 5,000 and Over Subtotal				_				28,628	28,628		28,628		(28,628)
	Other Items of Expense								-,	.,		.,		
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500										-		-		
950000					-	-	-		-	-	-	-	-	-
	Total OE&E	1,830,683			1,830,683	330,736	796,005	403,720	530,904	2,061,365	103,720	2,165,084	-	(334,401)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				_	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense													
000000	Departmental Indirect Allocations				-	-	-	-	-	-	-	-	-	
992000					-							-		
	Total Expense	4,726,879	-	-	4,726,879	973,066	1,439,593	1,155,112	1,330,293	4,898,064	103,720	5,001,784	-	(274,905)

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

## Superior Court - San Francisco

## 9600 Distributed Expenditures

Personal Services:	_						utea Exper								
			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Professor   Prof			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part				Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second			Budget				QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	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
2002   Control															
Section															
March   Marc											-		-		
Second   S	903300	Temp Help													
March   Marc															
March															
1909   Teach	900000	Staff Renefite				-	-	-	-		-	-	-	-	
Second	910300														
Second	910400														
19100   Control Components															
1900   Private Corporation															
Section   Control   Cont	912500	Workers' Compensation													
19100   Control Process	912700	Other Insurance									-				
1980   Safe Paerline Subspecies	913700	Superior Court Judges Benefits													
Total Personal Services		Other Benefits									-				
Total Personal Services	910000					-	-		-	-	-	-			-
Oberating Expense & Equipment:	914100	Salary Savings													
Control Expense		Total Personal Services			-	-	-	-		-		-	-		-
Control Expense		Operating Expenses 9 Families													
March   Propose		General Expenses & Equipment:													
Second Personner	920400														
Section   Sect											-		-		
Section   Perspay   Pers													- :		
1,000.00   Color Segment   1,000.00   1,00															
Monte   Mont															
Automatical Conference   Exhibits & Britons	920600	Office Expense													
Automatical Conference   Exhibits & Britons	920700	Freight and Drayage									-				
	921500	Advertising													
											-				
192000   Profession   19200											-				
Segretary   Segr	922500	Photography									-		-		
Suppose   Supp	922600	Minor Equipment - Under \$5,000													
Suppose   Supp											-		-		
Carried paymes - Service	922800	Equipment Maintenance									-		-		
Owner   Description											-		-		
Printing	920001	General Expense Subtotal				-	-			-	-	-			-
Printing Subtotal															
Table   Tabl	924500														
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
		Telecommunications													
Postage															
Section   Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
262500   Postage Meter	926100	Postage													
262500   Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
Security   State Subtotal   State															
Insurance	926000					-	-			-			-		
Season   Insurance   Season	Insurance														
Tave in State		Insurance													
1	928000					-	-			-			-		-
192200   Travel - Per Diem in State															
202000   Cher Travel Expenses	929100	Travel in State									-				
Tavel out of State													-		
Tave Out of State															
Travel Out of State Subtotal	929000					-									
Tarling	931100														
Taining															
Training	30.000														
Sason   Training Subtotal	933100														
Security    933000					-	-	-		-				-	-	
334500   Security															
Facilities Operations		Security													
Facilities Operations	934000					-	-			-				-	-
935200 Rent															
393500   Janitorial		Facilities Operations									-		-		
935400 Maintenance and Supplies															
935500 Grounds															
93560 Alteration															
935700 Other Facility Costs - Goods											-				
93500 Other Facility Costs - Services											-	<b></b>	-		
20000 Johns I drilli) Crosis - Osi Inces	935700	Other Facility Costs - Goods									-				
	935800	Outer 1 ability Costs * Services							1						

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

## Superior Court - San Francisco

## 9600 Distributed Expenditures

				30	600 Distrib	uteu Expei	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 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	OFS	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. D	COI. C	COI. D	COI. L		-	001.11	001.0	COI. IX	-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		-		-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - 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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	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:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	Other				-		-		-	-		-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-			-	-	-	-
	Total Special Items of Expense				-			-		-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense			_	_			_		_	_	_		

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

## Superior Court - San Francisco

Total Current Year Financing Sources

4,605,642

		FY 09-10   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	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,121,907			1,121,907					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,121,907	0	0	1,121,907	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	177,000			177,000	24,301	28,959	24,563	30,479	108,302	5,049	113,351		63,649
821200	Enhanced Collections	2,050,000			2,050,000	146,484	453,977	422,485	598,282	1,621,228	165,527	1,786,755		263,245
822000	Local Non-fees revenue	62,000			62,000	4,425	9,388	4,325	18,664	36,801	-	36,801		25,199
823000	Other				-	87	2,584	654	18,451	21,775	44	21,819		(21,819
825000	Interest Income	11,000			11,000	13	645	1,551	5,586	7,795	1,056	8,851		2,149
826000	Investment Income				-					-		-		-
	Total Revenue	2,300,000	-	-	2,300,000	175,309	495,553	453,577	671,462	1,795,902	171,676	1,967,577	-	332,423
	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	191,000			191,000	(35,000)	103,675	318,166	(283,602)	103,239	94,990	198,229		(7,229
840000	County Program - Restricted Funds	30,000			30,000	4,985	4,541	7,032	7,108	23,666	4,258	27,924		2,076
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	2,994,642			2,994,642	37,557	52,696	220,796	1,947,179	2,258,229	1,068,111	3,326,340		(331,698
	Total Reimbursements	3,215,642	-	-	3,215,642	7,542	160,913	545,994	1,670,685	2,385,134	1,167,359	3,552,493	-	(336,851
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	38,703	38,703	-	38,703		(38,703
701200	Interfund Transfer Out	(910,000)			(910,000)	-	-	-	(1,082,816)	(1,082,816)	-	(1,082,816)		172,816
	Total Interfund Transfers	(910,000)	-	-	(910,000)	-	-	-	(1,044,113)	(1,044,113)	-	(1,044,113)	-	134,113
					·						The state of the s			

182,852

656,465

999,572

1,298,034

3,136,923

1,339,035

4,475,957

129,685

4,605,642

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

	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
annuo noma mi muon (onamig quanton) aunumoo,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
219 MCO003 7A DEP CCF Special Trust Fund Account	264,632	264,632	264,632	264,632
219 MCO020 7A DEP CCF Trial Court Trust Account	2,257,502	2,257,502	2,257,502	2,257,502
219 MCO021 7A DEP CCF Interest on Plaintiffs Deposits	592,213	592,213	592,213	592,213
219 MCZ009 7A DEP CTF Muni Court-Civil Trust	290,587	290,587	290,587	290,587
219 MCZ010 7A DEP PTF Muni Court-Traffic Trust Serv. Fee	1,443	1,443	1,443	1,443
219 MCZ011 7A DEP PTF Muni Court-Traffic Trust (B)	(4,248)	(4,248)	(4,248)	(4,248)
219 MCZ013 7A DEP CTF Muni Court-Criminal Trust	2,663,368	2,955,673	5,694,673	6,615,698
219 ZZZZZZ 7A DEP CCF Data Conversion-Unallocated	158,365	158,365	158,365	158,365
219 ZZZZZZ 7A DEP CTF Data Conversion-Unallocated	36,550	36,550	36,550	36,550
[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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Total, Funds Held in Trust	6,260,412	6,552,716	9,291,716	10,212,741

		FY 09-10	FY 09-10	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	Non-ICIF 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:													
900300	Salaries Salaries-Permanent					109,610	108,460	170,452	486,963	875,485		875,485		
900300	Temp Help					109,610	108,460	170,452	486,963	8/5,485		875,485	-	
906300	Salaries-Judicial Officers													
908300	Overtime					436		-	-	436		436	-	
900000	Salaries Subtotal	907,371	-	-	907,371	110,046	108,460	170,452	486,963	875,920	-	875,920	-	31,451
	Staff Benefits													
910300	Tax					8,593	7,521	10,053	11,794	37,960		37,960		
910400 910600	Health Insurance Retirement					15,375 10,402	19,218 10,293	19,218 12,209	20,886 11,517	74,697 44,421	-	74,697 44,421	-	
912400	Deferred Compensation					10,402	10,293	12,209	- 11,517	44,421	-	44,421	-	
912500	Workers' Compensation						-	-						
912700	Other Insurance					605	550	689	655	2,498		2,498	-	
913700	Superior Court Judges Benefits					-	-		-	-				
913800	Other Benefits					-	-	10,686	64,038	74,724	-	74,724	-	
910000	Staff Benefits Subtotal	232,155	-	-	232,155	34,974	37,581	52,855	108,890	234,300		234,300	-	(2,145)
914100	Salary Savings	4 / *** ***	-	-		410.01			F	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		44.000		
	Total Personal Services Operating Expenses & Equipment:	1,139,526	-	-	1,139,526	145,019	146,041	223,307	595,853	1,110,221	-	1,110,221	-	29,305
	General Expense													
920100	General Expense													
920200	Laboratory Expense					-			73	73	29	102	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					-		100	-	100	-	100	-	
920600	Office Expense					433	472	424	653	1,981	558	2,539	-	
920700 921500	Freight and Drayage Advertising						-	-	- 50	- 50	-	50	-	
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					-	99	-	378	477	-	477	-	
922900 923900	Equipment Repairs General expense - Service						-	8,925	52,450	61,375	20,825	82,200	-	
920001	General Expense Subtotal	120,000		-	120,000	433	570	9,449	53,605	64,056	21,412	85,468		34,532
	Printing	120,000			120,000			*,						- 1,012
924500	Printing					-	-	-	163	163	1,482	1,645	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	163	163	1,482	1,645	-	(1,645)
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal					(58)	2,163 2,163	1,738 1,738	1,673 1,673	5,517 <b>5,517</b>	763 763	6,279 6,279	-	(6,279)
925000	Postage	-	-	-	-	(58)	2,163	1,/38	1,673	5,517	763	6,279	-	(6,279)
926100	Postage					-								
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal			-	-					-	-			
							-	-					-	-
928800	Insurance						-	-					-	
	Insurance						-			-	-	-		
928000	Insurance Insurance Subtotal	-	-				-	-	-	-	-		-	
	Insurance	-						-						
928000	Insurance Insurance Subtotal Travel in State			-	•	- - 1,336	- - - 1,033		- - 207					-
928000 929100	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel - Per Diem in State		-		•	1,336	1,033	- 259 -	- 207 -	- 2,835 -		- 2,835 -		-
928000 929100 929200	Insurance Insurance Subtotal Travel in State Travel in State Travel in Par Diem in State Travel Expenses Travel Expenses	2,000	-	-	2,000									- (835)
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel In State Subtotal Travel out State	2,000	-	-	2,000	- 1,336 - 1,336	1,033	- 259 - 259	- 207 - 207	2,835 - 2,835	-	2,835 - 2,835		- (835)
928000 929100 929200 929300 929000 931100	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel over the Subtotal Travel over the Subtotal Travel out of State Travel Out of State			-		1,336 - 1,336	1,033 - 1,033	259 - 259 1,298	207 - 207 207 2,593	2,835 - 2,835 4,102	-	2,835 - 2,835 4,102		
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State 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 Travel Out of State	2,000			2,000	- 1,336 - 1,336	1,033	- 259 - 259	- 207 - 207	2,835 - 2,835	-	2,835 - 2,835		(835)
928000 929100 929200 929300 929000 931100 931000	Insurance Subtotal Travel in State Travel in State Travel in State Other Insurance Subtotal Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Subtotal S					1,336 - 1,336	- 1,033 - 1,033	259 - 259 1,298	207 - 207 207 2,593 2,593	2,835 - 2,835 4,102 4,102	-	2,835 - 2,835 4,102 4,102		
928000 929100 929200 929300 929000 931100	Insurance Insurance Subtotal Travel in State 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 Travel Out of State					1,336 - 1,336	1,033 - 1,033	259 - 259 1,298	207 - 207 207 2,593	2,835 - 2,835 4,102	-	2,835 - 2,835 4,102		
928000 929100 929200 929300 931100 931000 933000	Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel out of State					- 1,336 - 1,336 211 211	- 1,033 - 1,033 - - - -	259 259 1,298 1,298	207 - 207 2,593 2,593 2,593 1,150	2,835 2,835 4,102 4,102 1,920		2,835 2,835 4,102 4,102 1,920		(4,102)
928000 929100 929200 929300 931100 931000 933000 934500	Insurance Insurance Subtotal Travel in State Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of	-		-	-	1,336 - 1,336 211 211 - -	1,033 - 1,033 - - - - 770	259 259 1,298 1,298	207 207 207 2,593 2,593 1,150 1,150	2,835 2,835 4,102 4,102 1,920 1,920 34,302		2,835 2,835 4,102 4,102 1,920 1,920 45,117		(4,102)
928000 929100 929200 929300 931100 931000 933000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel on State Travel on 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 S					- 1,336 - 1,336 211 211	- 1,033 - 1,033 - - - -	259 259 1,298 1,298	207 - 207 2,593 2,593 2,593 1,150	2,835 2,835 4,102 4,102 1,920		2,835 2,835 4,102 4,102 1,920		(4,102)
928000 929100 929200 929200 929300 931100 931000 933000 934500 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Ou	-	-	-	-	1,336 - 1,336 211 211 - -	1,033 - 1,033 - - - - 770	259 259 1,298 1,298	207 207 207 2,593 2,593 1,150 1,150	2,835 2,835 4,102 4,102 1,920 1,920 34,302		2,835 2,835 4,102 4,102 1,920 1,920 45,117		(4,102)
928000 929100 929200 929300 929000 931100 93100 934500 934500 935100	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel - Pollem in State Travel out of State 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 Travel out of State State Travel out of State	-			-	1,336 - 1,336 211 211 - -	1,033 - 1,033 - - - - 770	259 259 1,298 1,298	207 207 207 2,593 2,593 1,150 1,150	2,835 2,835 4,102 4,102 1,920 1,920 34,302		2,835 2,835 4,102 4,102 1,920 1,920 45,117		(4,102)
928000  929100 929200 928200 931100 931000  933100 934500 934500 934500 935200	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State State Travel out of State T	-			-	1,336 - 1,336 211 211 - -	1,033 - 1,033 - - - - 770	259 259 1,298 1,298	207 207 207 2,593 2,593 1,150 1,150	2,835 	10,815	2,835 		(4,102)
928000 929100 929200 929300 929000 931100 93100 934500 934500 935100	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel - Pollem in State Travel out of State 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 Travel out of State State Travel out of State	-			-	1,336 - 1,336 211 211 - -	1,033 - 1,033 - - - 770 770	259 259 1,298 1,298 	207 207 2,593 2,593 1,150 1,150 22,701	2,835 2,835 4,102 4,102 1,920 1,920 34,302		2,835 2,835 4,102 4,102 1,920 1,920 45,117		(4,102)
928000  929100  929200  929000  931100  931000  933100  934500  934500  935200  935300	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel - Travel - State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Sacurites Operations Facilities Operations Facilities Operations Rent Janitorial	-			-	1,336 - 1,336 211 211 - -	1,033 - 1,033 - - - 770 770	259 259 1,298 1,298 1,298 1,1601 11,601	207 207 2,593 2,593 1,150 1,150 22,701	2,835 	10,815	2,835 		(4,102)

## 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
		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	Non-TCTF Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Projected 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 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal					(303)		-	-	(303)	24,730	24,427		(24,427)
935000	Utilities  Utilities				-	(303)		-	-	(303)	24,730	24,427	-	(24,421)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					112,283	188,631	136,566	156,033	593,514	207,939	801,453		
938500	Court Interpreter Services					-								
938600	Court Reporter Services Court Transcripts					-	-	-	-	<u> </u>	-	-	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					-	-	-	-	<u> </u>	-	-	-	
938900	Investigative Services					-							-	
939000	Court Ordered Professional Services							-				-		
939100	Mediators/Arbitrators					-								
939200	Collection Services					152,882	180,182	273,693	283,206	889,963	258	890,221		
939400 939700	Legal Banking and Investment Services					-	-	:		-	-	:	- :	
939800	Other Contract Services					33.895	307.315	650,707	720,132	1,712,049	566,361	2,278,410		
938000	Contracted Services Subtotal	2,747,500			2,747,500	299,059	676,129	1,060,966	1,159,371	3,195,526	774,559	3,970,085		(1,222,585)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-		-		-		
941100	Sheriff County Possided Condens						-	-	-			-		
942100	County-Provided Services  Consulting and Professional Services - County Provided					-			-	-		-		
940000	Subtotal	1,100,000	-	-	1,100,000	-	-	-	-	-	-	-	-	1,100,000
943100	Information Technology Information Technology													
943200	IT Maintenance					-					-			
943300	IT Commercial Contract					(0)		-		(0)	-	(0)		
943400	IT Inter-Jurisdictional Contracts					-				-	-			
943500 943700	IT Repairs/Supplies/License IT Other					-	-	7,175	10,927	18,102	-	18,102		
943700	Information Technology Subtotal					(0)	-	7,175	10,927	18,102	-	18,102	-	(18,102)
343000	Major Equipment- 5,000 and Over					(0)		7,173	10,327	10,102		10,102	-	(10,102)
945200	Major Equipment							-	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-	-	-	-	-		
952300	Vehicle Operations											-		
952500	Cash Differences							-				-		
950000	Other Items of Expense Subtotal				-	-			-				-	-
	Total OE&E	4,014,617	<u> </u>		4,014,617	300,679	680,665	1,092,487	1,252,390	3,326,220	833,760	4,159,981	-	(145,364)
	Special Items of Expense: Juror Costs													
965100	Juror Costs					46,610	57,108	26,864	67,366	197,947	7,546	205,493	-	
965000	Juror Costs Subtotal	270,000			270,000	46,610	57,108	26,864	67,366	197,947	7,546	205,493		64,507
	Other													
971000	Other Special items of Expense					-				<u> </u>			-	
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims					-	-	-	-	-	-			
972001	Grand Jury Cost					-	-	-	-	<del>- :</del>		-	-	
972300	Non-Expert Witness													
972000	Other Subtotal		-				-	-	-	-		-	-	-
	Debt Service													
973100 980000	Debt Service					-	-	-	-	-	-			
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal							-		-		-		
	Total Special Items of Expense	270,000	<del>.</del>		270,000	46,610	57,108	26,864	67,366	197,947	7,546	205,493	-	64,507
992000	Departmental Indirect Allocations	-			-		-	-	25,612	25,612		25,612		(25,612)
	Total Expense	5,424,143		-	5,424,143	492,308	883,814	1,342,658	1,941,221	4,660,000	841,306	5,501,306	-	(77,163)

## NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund]

FY 2009-10

## **Superior Court - San Francisco**

## **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				
Collaborative Justice Grant Fund	24		24	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	24	-	24	-
Statutory				
Small Claims Fund	2,115	-	2,115	47
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		-	-	
			-	
			-	
			-	
			-	
	0.4:-		- 0.145	
9320 - Subtotal, Statutory Fund Balance	2,115	-	2,115	47

## NCTF - Fund Balance Designation (2)

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

**Superior Court - San Francisco** 

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				
Operating and Emergency	Operating Reserve	301,268	(1)	301,267	96,511
				-	
				•	
				•	
				•	
				•	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				•	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		301,268	(1)	301,267	96,511
9420 - Subtotal, Undesignated Fund Balance		(1)		0	(0)
Total Designation of Fund Balance		303,406		303,406	96,558

## 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.	
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## NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Francisco

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	1,713	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,895,152	53%	2,895,152	53%	3,314,652	60%
10 - 20 - 010 - 000	Criminal - Roll Up	200,152	4%	200,152	4%	259,145	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	81,000	1%	81,000	1%	80,653	1%
10 20 . 010 . 020	Other Criminal Cases	119,152	2%	119,152	2%	178,492	3%
10 . 20 . 020 . 000	Civil	30,000	1%	30,000	1%	530,051	10%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,665,000	49%	2,665,000	49%	2,525,456	46%
10 . 20 . 030 . 010	Families and Children Services	2,665,000	49%	2,665,000	49%	2,097,747	38%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	12,620	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	415,090	8%
10 . 30 . 000 . 000	Operational Support - Roll Up	315,117	6%	315,117	6%	250,905	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	295	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	270,000	5%	270,000	5%	205,493	4%
10 . 30 . 040 . 000	Security	45,117	1%	45,117	1%	45,117	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,210,269	59%	3,210,269	59%	3,567,270	65%
20 . 10 . 010 . 000	Enhanced Collections	2,009,883	37%	2,009,883	37%	1,784,976	32%
20 . 10 . 020 . 000	Other Non-Court Operations	120,000	2%	120,000	2%	93,969	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,129,883	39%	2,129,883	39%	1,878,945	34%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	22,500	0%	22,500	0%	-	0%
90 . 30 . 000 . 000	Human Resources	50,000	1%	50,000	1%	634	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	33,515	1%
90 . 50 . 000 . 000	Information Technology	11,491	0%	11,491	0%	20,943	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	83,991	2%	83,991	2%	55,091	1%
	Total - Summary	5,424,143	100%	5,424,143	100%	5,501,306	100%

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

## Superior Court - San Francisco

10\_10\_ Judges and Courtroom Support

				10		ges and C	our troom s	oupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					Total	Year End	rrojecteu	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														
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
910300	Health Insurance													
0.00.00										-		-		
910600										_		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
0.00	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									-		-		
	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
												-		
921700	Meeting, Conferences, Exhibits & Shows													
921700										-		-		
922500										_		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	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					1			1	-		-		
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						1,033	31	-	1,063	-	1,063	-	
	Other Travel Expenses						.,000	31		1,005		1,003		
929000						-	1,033	31		1,063		1,063	-	(1,063)
525000	Travel out of State						1,000	31		1,003		1,003		(1,003)
931100	Travel Out of State													
	Travel Out of State Subtotal							-		-		-	_	
331000														
933100	Training Training						650			650		650		
								-	-			650 650		(050)
933000	Training Subtotal				-	-	650	-	-	650	-	650	-	(650)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent											-		
000000	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
	. ,													

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

## Superior Court - San Francisco

10\_10\_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 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
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936100	Utilities Subtotal					_		_	_	-		-		
330000	Contracted Services													_
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500 938600	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													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services 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 943000	IT Other Information Technology Subtotal									-				
943000	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	-	-		-		
952000 952300	Uniform Allowance Vehicle Operations							-		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	_	-		-		-
	Total OE&E						1,683	31		1,713		1,713	-	(1,713)
	Special Items of Expense:						,,,,,							
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
amino:	Other Considering of Frances													
971000	Other Special items of Expense Other Post Employment Benefits							-		-		-		
971100 972001	Judgments, Settlements, and Claims							1						
972200	Grand Jury Cost													
972300	Non-Expert Witness								1	-				
972000	Other Subtotal							-		-				-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal					-		_		-				_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations													-
	Total Expense	-		-			1,683	31	-	1,713		1,713	-	(1,713)

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

Superior Court - San Francisco

10\_20\_010\_010 Traffic & Other Infractions

					_20_010_01			ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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											-		
	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-				
												-		
	Other Insurance													
	Superior Court Judges Benefits Other Benefits									-		- :		
913800	Staff Benefits Subtotal													
					-	_		_	_			-	_	
914100	Salary Savings Total Personal Services				-									
	i otal Personal Services	-	-									-		_
	Oncombine Francis of F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300												-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal											-		-
	Printing													
924500	Printing													
	Printing Subtotal											-		
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal											-		
020000	Postage													
926100	Postage											_		
320100	1 cottage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-		
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal						-				-	-		
30.000	Training													
933100	Training													
	Training Subtotal									-				
333000	Security											-		
024500														
	Security									-				
934000	Security Subtotal				-	-	-			-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
935400										-		-		
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - San Francisco

## 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
		11 03-10	11 03-10	11 03-10	1 1 03-10						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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities Utilities													
	Utilities Subtotal					_	_	_	_	-		-	_	
936000	Contracted Services				-	-	-	-		-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					13,442	20,163	20,163	20,163	73,932	6,721	80,653	-	
938500												-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									-		-		
9399000	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	81,000			81,000	13,442	20,163	20,163	20,163	73,932	6,721	80,653	-	347
	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				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
	Information Technology Subtotal							-						
540000	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												-		
952300	Vehicle Operations Cash Differences											-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E	81,000			81,000	13,442	20,163	20,163	20,163	73,932	6,721	80,653		347
	Special Items of Expense:	01,000			61,000	13,442	20,103	20,103	20,103	13,332	0,721	00,033		34/
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070460	Debt Service													
973100	Debt Service Cash Discounts									-		-		
980000 973000	Debt Service Subtotal						_					-		
313000	Total Special Items of Expense					-		-		-				
000000	Departmental Indirect Allocations		•				•	-		-			-	
992000														
	Total Expense	81,000	-	-	81,000	13,442	20,163	20,163	20,163	73,932	6,721	80,653	-	347

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

## Superior Court - San Francisco

## 10\_20\_010\_020 Other Criminal Cases

				1	10_20_010_	_020 Otne	r Criminai	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					-		40,536	41,776	82,312	-	82,312	-	
903300										-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal	81,343			81,343			40,536	41,776	82,312		82,312		(969)
300000	Staff Benefits	01,545			01,545			40,550	41,770	02,312		02,312		(303)
910300	Tax													
										-		-		
	Health Insurance													
910600												-		
	Deferred Compensation													
912500	Workers' Compensation											-		
912700										-		-		
913700												-		
913800	Other Benefits					-		10,686	10,983	21,669	-	21,669	-	
910000	Staff Benefits Subtotal	31,809			31,809			10,686	10,983	21,669		21,669	-	10,140
914100	Salary Savings													
	Total Personal Services	113,152	-		113,152		-	51,222	52,758	103,980	-	103,980	-	9,172
		,			,			,	32,.30	22,220		,		
	Operating Expenses & Equipment:													
	General Expense													
020400														
	General Expense							<b> </b>	<b> </b>	-				
	Laboratory Expense							ļ	ļ	-		-		
	Fees/Permits									-	l	-		
920400										-		-		
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance						99			99	_	99		
922000	Equipment Repairs						33			-		-		
	General expense - Service											-		
							99			99		99		(00)
920001	General Expense Subtotal				-		99	-	-	99		99		(99)
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
· ·														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State							229	173	402		402		
929300										-		- 102		
929000	Travel in State Subtotal	2,000			2,000	-	-	229	173	402		402	-	1,598
323000	Travel out of State	2,000			2,000			229	173	402		402		1,396
931100	Travel Out of State  Travel Out of State					211		1,298	2,593	4,102		4,102		
						211 211					-		-	(4,102)
931000	Travel Out of State Subtotal					211	-	1,298	2,593	4,102		4,102	-	(4,102)
00016	Training													
933100	Training							-	550	550		550		
933000	Training Subtotal				-			-	550	550	-	550		(550)
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-		-	-	-		-
	Facilities Operations													
935100								i	i	-		-		
935200	Rent									-		-		
								i -	i -			-		
935300	Maintenance and Supplies							l .	l .	-	<b></b>			
935300								1	1		<b></b>			
935400														
935400 935500	Grounds									-				
935400 935500 935600	Grounds Alteration											-		
935400 935500 935600 935700	Grounds									:				

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

## Superior Court - San Francisco

## 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
		F1 09-10	F1 09-10	F1 03-10	F1 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
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						7,760	900	2,760	11,420	420	11,840		
938500	Court Interpreter Services						7,700	555	2,700	11,420	420	- 11,040		
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					-	26,463	-	12,912	39,376	18,144	57,520	-	
938000	Contracted Services Subtotal	4,000			4,000	-	34,223	900	15,672	50,796	18,564	69,360	-	(65,360)
	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													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					(0)				(0)		(0)		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other					(8)						-		
943000	Information Technology Subtotal				-	(0)	-	-	-	(0)	-	(0)	-	0
045200	Major Equipment- 5,000 and Over Major Equipment													
943200	мајог Едиринетк											-		
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	6,000	-	-	6,000	211	34,322	2,427	18,988	55,948	18,564	74,512	-	(68,512)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		-
07/ 000	Other Special items of Europea													
971000	Other Special items of Expense Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims						-	-	-		l	<u> </u>	-	
972200	Grand Jury Cost											· ·		
972300	Non-Expert Witness									-	<b>-</b>	-		
972000	Other Subtotal								_			-		
312000	Debt Service						-	-		-		-		-
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						-		-			-		
	Total Special Items of Expense			-										
992000	Departmental Indirect Allocations													
002000	Total Expense	119,152			119,152	211	34,322	53,649	71,746	159,928	18,564	178,492		(59,340)
	I Ulai EXPENSE	119,152			119,152	211	34,322	53,649	/1,/46	159,928	18,564	178,492		(59,340)

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

## Superior Court - San Francisco

10\_20\_020\_ Civil

						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
											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					iotai	Year End	riojecteu		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						-		30,064	30,064		30,064		
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal	30,000			30,000	-	-		30,064	30,064	-	30,064		(64)
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-	-	-			-	
914100	Salary Savings													
	Total Personal Services	30,000			30,000		-		30,064	30,064	-	30,064		(64)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,				,			,.		,,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						i							
	Fees/Permits									-		_		
	Employee Relocation									-		_		
920500														
	Office Expense											-		
920700														
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					_	_							
320001	Printing													
924500	Printing									_		_		
924000						_	_							
52-4000	Telecommunications													
925100	Telecommunications													
925000						_	_				_			
323000	Postage													
926100										_				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
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										-		-		
935200							l			-				
935300	Janitorial						1			_		_		
935400										-		-		
935500	Grounds													
935600							<b> </b>					-		
935700							<b> </b>			- :				
	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>							
333000														

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

## Superior Court - San Francisco

10\_20\_020\_ Civil

Consulting and Professional Services - County Provided			FY 09-10												
Non-TCF   Busines   Busi			1 1 03-10	FT 09-10	FT 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10				
Description							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description													Projected	Unliquid.	Unencumb.
Description														_ `.	
		Description											Expend.	Encumbr. Col. M	Balance
District			Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	COI. M	Col. N
District	000					-	-		-	-	-				-
	100										_				
Converted Services										_		_		_	
200000   Contracted Services	500									_					_
	2001														
93.500   Contractor and Professional Services   93.441   133.701   73.670   107.301   408.203   91.78															
							00.444	400 704	70.070	407.004		04 700	499,987		
							93,441	133,701	73,070	107,391	400,203	91,703	499,967		
193700   Contra Franciscopia											-		-		
Description															
Disease   Dise											-				
											-				
1939100   Mediators Nativators															
193200   Description															
1999/10   Legal															
Disprice										İ					
193800										İ					
0.000   Contracted Services Subtotal										İ					
Consulting and Professional Services - County Provided	000	Contracted Services Subtotal				-	93,441	133,701	73,670	107,391	408,203	91,783	499,987		(499,987)
Consulting and Professional Services - County															
94100   Provided															
Description   Description	000										-				
Consulting and Professional Services   Contract   Con															
Major Equipment - 5,000 and Over Subtotal	100	County-Provided Services									-				
Information Technology		Consulting and Professional Services -													
194300   Information Technology	000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300   IT Maintenance															
194300   Tricommercial Contract											-		-		
Major Equipment - 5,000 and Over Subtotal											-		-		
B4500   T Repairs/Supplies/License													-		
194300															
Major Equipment 5,000 and Over													-		
Major Equipment - 5,000 and Over															
945000   Major Equipment	J00					-	•	-	-	-	-	-	-	-	-
945000 Major Equipment - 5,000 and Over Subtotal  Other Items of Expense 950000 Uniform Allowance 952000 Uniform Allowance 952000 Uniform Allowance 952000 Uniform Allowance 952000 Childre Tems of Expense Subtotal 1 Otal Expense Subtotal 1 Otal Expense Subtotal 1 Otal Expense Subtotal 1 Otal Expense Subtotal 1 Otal Expense Subtotal 2 Special Items of Expense Subtotal 3 Otal Expense Subtotal 4 Otal Subtotal 5 Otal Subtotal 96500 Juror Costs 97100 Uniform Allowance 97100 Other Special Items of Expense 97100 Other Special Items of Expense 97100 Other Post Employment Benefits 97200 Other Post Employment Benefits 97200 Other Special Items Otal Subtotal 97200 Other Special Items of Expense 97200 Other Special It	-000														
Other Items of Expense	200	Iviajor Equipment													
Other Items of Expense	000	Major Equipment- 5,000 and Over Subtotal					_		_	_	_	_		_	_
Description   Description															
962000   Uniform Allowance	000	Other Items of Expense									-				
962500   Cash Differences															
962500   Cash Differences	300	Vehicle Operations													
Total OE&E		Cash Differences													
Total OE&E	000					-	-		-	-	-	-	-		-
Nurr Costs			-	-	-	-	93,441	133,701	73,670	107,391	408,203	91,783	499,987	-	(499,987)
965100   Juror Costs   965000   Juror Costs   965000   Juror Costs Subtotal															
965000         Juror Costs 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> <td></td>															
Other         Other Post Employment Benefits         -           97100         Other Post Employment Benefits         -           97200         Judgments, Sattlements, and Claims         -           972200         Grand Jury Cost         -           972300         Non-Expert Witness         -											-		-		
971000   Other Special Items of Expense   -	000					-	-	-	-	-	-	-	-	-	-
971100   Other Post Employment Benefits   -															
972001   Judgments, Settlements, and Claims   -											-		-		
972200 Grand Jury Cost - 972300 Non-Expert Witness										ļ			-		
972300 Non-Expert Witness -										<del>                                     </del>			-		
										<del>                                     </del>	-		-		
972000 Other Subtotal	000					-	-	-	-	-	-	-	-	-	-
Debt Service   Debt S	400														
973100 Debt Service										<b> </b>	-		-		
30000 Cash Discounts													-		
	000					-		-	-		-	-	-	-	
Total operation of Expense				<u> </u>			-		-		-				-
992000 Departmental Indirect Allocations	000					-					-		-		-
Total Expense   30,000 30,000 93,441 133,701 73,670 137,455 438,267 91,78		Total Expense	30,000	-	-	30,000	93,441	133,701	73,670	137,455	438,267	91,783	530,051	-	(500,051)

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

## Superior Court - San Francisco

## 10\_20\_030\_010 Families & Children Services

Part	_					20_030_010									
No. Control   No. Control			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property			Non TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
			Non-ICIF	Non-ICIF		Non-ICIF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Section   Column															
Property   Property														Encumbr.	
Money	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
Section   Process   Proc															
Section   Property															
Section   Sect	900300	Salaries-Permanent					-			106,698	106,698		106,698	-	
Secondary   Seco	903300	Temp Help													
Section   Sect		Salaries-Judicial Officers													
Section   Sect															
Company   Comp		Salaries Subtotal	25 000			25.000				100 000	100 000				(01 600)
1905   Total Processor   1906   190	300000		23,000			25,000				100,000	100,030		100,030		(01,030)
Mathematical   Math															
Section   Sect													-		
Marie Companion   Marie   Ma															
March Corporation											-		-		
Series   Control   Contr															
STONE   Control Cont											-		-		
Section   Sect											-		-		
Manual   M	913700														
Part	913800	Other Benefits									-		-		
Total Personal Services   1,000   1,	910000	Staff Benefits Subtotal													-
Total Personal Services   1,000   1,	914100	Salary Savings													
Containing Expenses & Equipment:		Total Personal Services	25,000	-	-	25,000	-		-	106,698	106,698		106,698		(81,698)
Communication   Communicatii   Communication   Communication   Communication   Communication			.,										,		
Communication   Communicatii   Communication   Communication   Communication   Communication		Operating Expenses & Equipment:													
Section   Control Expense		General Expense													
Authors   Company   Comp	920100														
Section   Sect								<del>                                     </del>							
Section   Company Intervention   Company   C								<b> </b>			-		-		
								<b> </b>			-		-		
Marcine   Marc											-		-		
Section   Provided and Dispage															
Authority   Methods and Subscriptions							-	-		302	302	-			
Maring Conference, Enthelia & Frome											-				
Month   Mont	921500									50	50	-	50		
Monte page   Monte page   Monte   Mo	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Monte page   Monte page   Monte   Mo	922300	Library Purchases and Subscriptions													
More Equipment John 68 5000	922500														
Suppose Persual Lasses   Suppose Service   Sup													-		
Sugamen Marinearance															
Sugament Repairs   Sugament Re															
Section   Sect		Equipment Renairs													
Priving   Priving   Priving   Priving Subtoral										252	- 250		250		(050)
Princip   Prin	920001							-	-	332	352		352		(352)
Patent   P															
											-		-		
Section   Telecommunications Subtotal	924000						-	-	-	-		-	-	<u> </u>	-
Postage   Post											-		-		
Section   Pestage	925000					-	-	-	-	-	-	-	-	-	-
Section   Pestage		Postage													
Stamps, Stamped Envelopes, Postcards, etc.	926100	Postage									-		-		
Designe Meter															
Second   Pastage Subtotal															
Insurance   Insu		Postage Meter									-		-		
Insurance   Insu	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Page   Page															
Tavel in State	928800	Insurance									-		-		
Tavel in State	928000	Insurance Subtotal						-	-	-	-	-	-	-	
Page   Page															
	929100										-		-		
Description   Description	929200										-		-		
929000         Travel in State Subtotal         Image: Control of State Subtotal         Image: Control of State Subtotal State St								i			-				
Tavelous of State								-		-	-	-	-		-
Satistic   State   S															
Training   Training	931100														
Tailing								_							
Sastroing   Sast	331000														
93300   Training Subtotal	020400	Training													
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   S											-		-		
Saskang   Security   Security   Security   Security   Security Subtotal   Security S	933000					-		-	-	-	-	-	-		-
Security Subtotal															
Facilities Operations								<u> </u>							
S35100   Facilities Operations	934000	Security Subtotal				-		-	-	-	-	-	-		-
S35100   Facilities Operations															
935200   Rent	935100										-		-		
353500   Janitorial											-		-		
935400 Maintenance and Supplies		Janitorial						1					-		
935500 Grounds															
935600 Aleration								1			_				
935700 Other Facility Costs - Goods								<del>                                     </del>							
								<b> </b>							
3000U UIRI Faluity Closs - 3011/US								<b> </b>			-				
	935800	Outer Facility Costs - Services						l					-		

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

## Superior Court - San Francisco

## 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
		11 03-10	11 03-10	11 03-10	11 03-10						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
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					-	23,205	38,415	17,680	79,300	14,378	93,678	-	
938500												-		
938600												-		
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					33,895	240,538	566,455	639,095	1,479,982	417,037	1,897,019	-	
938000	Contracted Services Subtotal	2,640,000			2,640,000	33,895	263,743	604,870	656,775	1,559,282	431,415	1,990,697	-	649,303
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
942100	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_	_	_	_	_	-	_	_
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500														
943700										-		-		
943000	Information Technology Subtotal				-	-	-				-			-
	Major Equipment- 5,000 and Over													
945200														
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	2,640,000	-	-	2,640,000	33,895	263,743	604,870	657,126	1,559,634	431,415	1,991,049	-	648,951
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		- 1
	Total Expense	2,665,000	-	-	2,665,000	33,895	263,743	604,870	763,824	1,666,332	431,415	2,097,747	_	567,253
		_,,			_,,	,500		,510	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	, /10	_,,.		,-50

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

## Superior Court - San Francisco

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

_							snip & wen							
		FY 09-10	FY 09-10	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													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		· ·		
	Fees/Permits									<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	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										Ī			
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	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						-		-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							<b> </b>	<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

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

## Superior Court - San Francisco

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

		FY 09-10		FY 09-10	FY 09-10	Guar urari	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	F T U9-10	FT 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
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					5,400	3,803	3,418		12,620		12,620		
938500	Court Interpreter Services									,		,		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	5,400	3,803	3,418	-	12,620	-	12,620	-	(12,620)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100										-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts											- :		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal						-				_	-		
540000	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 950000	Cash Differences Other Items of Expense Subtotal									-		-		
900000	Total OE&E					5,400	3,803	3,418		12,620		12,620	-	(12,620)
	Special Items of Expense:				_	5,400	3,803	3,418		12,020		12,020		(12,020)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	_	-	_	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	_	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		<u> </u>
	Total Expense	-		-	-	5,400	3,803	3,418	-	12,620	-	12,620	-	(12,620)

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

Superior Court - San Francisco

## 10\_20\_030\_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	ependenc	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	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
tooount	Personal Services:	00.1 A	005	GG G	GGI. B	00E	001	000	0011	000	0010	00ii E	00 m	0011
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing Printing				-			-		-		-		
924500	Printing													
924000								-	-	-	_	-	-	-
	Telecommunications													
925100	Telecommunications													
925000					-		-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926200												<del></del>		
926000	Postage Subtotal									-	-	-		_
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal								-		-	-	-	-
	Travel in State													
929100												-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel out of State				-						-	-		-
931100	Travel out of State Travel Out of State											-		
931100	Travel Out of State  Travel Out of State Subtotal						_			-		-		
331000	Training							•		•				
933100	Training											-		
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal								-		-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds Alteration											-		
935600 935700												-		
										-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - San Francisco

### 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
		1 1 03-10	11 03-10	11 03-10	11 03-10						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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services									_		_		
938200														
OCCEOC	3													
938300										-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								<b> </b>	-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services								<b> </b>	-		-		
939200	Legal Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-							-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	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											_		
943200	wajor 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										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	•	-		-	-	-
	Total OE&E	-	-				-		-	-	-	-	-	
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-			-		
503000	Other									-			-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								İ	-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-		-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Francisco

## 10\_20\_030\_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile L	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	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					Total	Year End		Omiquiu.	
		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	Salaries-Judicial Officers													
												-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal								_				_	
914100														
Ø14100	Total Personal Services													
	Total Fersonal Services		<u> </u>			<u> </u>					<u> </u>			
	On anting Francis & F.													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense								73	73	29	102	-	
	Fees/Permits													
920400												-		
920500	Dues and Memberships									-		-		
920600	Office Expense										504	504		
	Freight and Drayage													
921500												-		
921700														
												-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal						-		73	73	533	606		(606)
	Printing													
924500	Printing											-		
	Printing Subtotal					-	-			-		-	-	
024000	Telecommunications													
925100	Telecommunications													
925000														
923000							-		-			-		-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc						l		l			l		
926200 926300						<b>-</b>	<b> </b>		<b> </b>	<u> </u>	<del></del>	<del>-</del>		
												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800							ļ		ļ	-		-		
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						-		-	-	-	-		
2.300	Training													
933100	Training													
933100	Training Cubtatal						_			-	_	-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						l		<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial						i		1			-		
							1		1	-		-		
935400	Maintenance and Supplies													
935400	Maintenance and Supplies													
935400 935500	Maintenance and Supplies Grounds											-		
935400 935500 935600	Maintenance and Supplies Grounds Alteration											-		
935400 935500 935600 935700	Maintenance and Supplies Grounds									-				

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

#### Superior Court - San Francisco

## 10\_20\_030\_040 Juvenile Delinquency Services

Part							Juvenile L								
NoCTCF   NoCTCF			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Budget   Register   Register   Carl A   Carl A   Carl C			Non-TCTF												
Description   Description														_ `.	
Milling		December 2													
March   Marc	ACCOUNT	Escilities Operations Subtotal	COI. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
1980   1980	935000						-	-	-	-	-	-	-	-	
Contract Brokes	026100														
Contract Services															
19000   Contact Services	330000												_		
Description of Temporary Engineers	938001														
1900   1900													-		
19800   Confidence Devices												91 212			
20000   Conf. Reported Devot												01,212			
Section   Contract															
200000   Confusion Professional discrete   200000   Confusion Services															
											-		-		
Author of the Control Services											-				
											-		-		
200000   Other Cornect Services		Legal									-		-		
Consulting and Professional Services	939700										-		-		
Consulting and Professional Services - County	939800	Other Contract Services					-	40,313	84,252	67,525	192,091	131,181	323,271	-	
Consulting and Professional Services - County	938000						-	40,313	84,252	67,525	192,091	222,393	414,483		(414,483)
Marchael															
State		Consulting and Professional Services - County													
Consumer   Consumer	941000	Provided													
Consulting and Professional Services   Consulting and P											-		-		
According County Provided Substoal	942100										-		-		
Mormation Technology															
Microalization Technology	940000					-	-	-	-	-	-	-	-	-	
943000	010100														
943300 (IT Commercial Contracts 94300 (IT Percy invalidational Contracts 94300 (IT Percy invalidational Contracts 94300 (IT Percy invalidational Contracts 94300 (IT Percy invalidational Contracts 94300 (IT Percy invalidational Contracts) 94300 (It Percy invalidational Contracts) 94															
11   Inter-Jurisdictional Contracts											-		-		
149.00   Information Technology Subtotal								1		1					
Major Equipment   Security   Se															
Information Technology Subtotal															
Major Equipment 5.000 and Over								-		-					
Major Equipment	540000														
Major Equipment - 5,000 and Over Subtotal	945200												-		
Other terms of Expense	0.0200														
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Second   Uniform Allowance		Other Items of Expense													
Second   Vehicle Operations   Second	951000	Other Items of Expense													
Section   Cash Differences	952000														
Total OE&E	952300										-		-		
Total OE&E											-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Murch Costs			-	-	-	-		40,313	84,252	67,598	192,164	222,926	415,090	-	(415,090)
Sestion   Jurior Costs   Subtotal   Sestion															
Marco   Marc															
Other   Othe													-		
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
971100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims								ļ		ļ	-		-		
972200   Grand Jury Cost							<b>.</b>	<del>                                     </del>		<del>                                     </del>	-		-		
1972000   Non-Expert Witness							<b>.</b>	<del>                                     </del>		<del>                                     </del>	-		-		
Other Subtotal								<u> </u>		<del>                                     </del>			-		
Debt Service															
973100 Debt Service 980000 Cash Discounts	972000					-		-	-	-		-	-	-	-
980000 Cash Discounts  73000 Debt Service Subtotal  Total Special Items of Expense  980000 Departmental indirect Allocations	07010														
992000 Departmental Indirect Allocations         -								<b> </b>		<b> </b>			-		
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td></td<>											<u> </u>				
99200 Departmental Indirect Allocations	973000							-				-		-	
	H		<u> </u>	<u> </u>	<u> </u>				-				-		
Total Expense 40,313   84,252   67,598   192,164   222,926   415,090 - (415,090	992000				-	-							-		
		Total Expense	-	-	-	-	-	40,313	84,252	67,598	192,164	222,926	415,090	-	(415,090)

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

#### Superior Court - San Francisco

## 10 30 010 Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb.
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	COI. M	Col. N
	Salaries													
900300												-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-				-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement  Deferred Compensation									-		-		
912500										-		-		
912700												-		
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-			-	-	-	-		-		-
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500										-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-		-		
922300 922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service						-		295	295		295		
920001	General Expense Subtotal				-	-	-	-	295	295	-	295	-	(295)
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_	_				-	_	_
323000	Postage						_							_
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000							-				-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-		-	-	-	-	•	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						1			- :		<u> </u>		
929000	Travel in State Subtotal						-					-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-					-		-
	Training													
933100												-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Security Subtotal Facilities Operations				-		-					-		-
935100	Facilities Operations Facilities Operations													
935200												-		
935300	Janitorial											-		
935400							İ					-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						I	· ·		-				

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

#### Superior Court - San Francisco

#### 10\_30\_010\_ Other Support Operations

Probable   Probable	_	ı	mv aa 10	EN/ 00 /0		0_30_010_		pport Ope		m/ ee /e	m/ ee /e	E1 00 10	m/ ee /e	E1 00 10	E1/ 00 /0
No.   Control   No.   Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Bacteries   Bact			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Section   Sect							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Section   Sect	Account	Description													
1900   Office   1900   Office   1900   190	935000					-	-	-	-	-	-	-	-		-
Contract Services															
Comment for the Notice   Comment for the Not	936100	Utilities													
Control Control Services	936000	Utilities Subtotal				-			-	-		-	-		_
April															
A part   Computer for Principation of Principation											-		-		
20000   Cont Temporar Devices	938200	Consulting Services - Temp Help									-		-		
20000   Cont Temporar Devices	000000	Canaral Canaultant and Brafassianal Canasa													
1990  Cont Transcript Groteco											-				
1900   Contractories   1900															
20000   Control Processor Services													-		
Section   Sect															
20000   Conference Professional Services															
Section   Sect													-		
1995-100     199		Mediators/Arbitrators											-		
Section   Provided State   Provided St	939200	Collection Services													
Owner   Communication   Comm	939400										-		-		
Consisting and Professional Services - County Provided											-				
Consulting and Professional Services - County Provided											-				
Consulting and Protestorial Services - County   Consulting and Protestorial Services - County   Consulting and Protestorial Services   County   Consulting and Protestorial Services   County   Consulting and Protestorial Services   County   Coun	938000					-	-	-	-	-	-	-	-		-
Occasion and Professional Services - Country   Occasion   Occasi															
March   Devoted															
Short	941000	Provided											-		
Consult Provided Survices															
Second   County Provided Subtotal	942100	County-Provided Services											-		
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-		-
94300															
183300   Tr Commercial Contracts													-		
1													-		
194500   Proper   P											-		-		
Information Tachnology Subtotal	943500	IT Repairs/Supplies/License											-		
Major Equipment   Solo and Over   Major Equipment   Solo	943700	IT Other											-		
Major Equipment   Major Equi	943000	Information Technology Subtotal				-			-	-		-	-		-
94500   Major Equipment - 5,000 and Over Subtotal															
Other Homs of Expense	945200	Major Equipment									-		-		
Other Homs of Expense	0.45000	Major Equipment, 5 000 and Over Subtotal													
Second   Uniform Allowance	943000								-	-					-
	951000														
Section   Cash Differences   Section   Secti															
Section   Sect									İ	İ	-		-		
Total OE&E		Cash Differences													
Special Items of Expense:	950000					-	-	-	-	-	-	-	-		-
Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Substant   Survice Costs   Survice Costs   Substant   Survice Costs   Su			-	-	-	-	-	-	-	295	295	-	295	-	(295)
965100 Juror Costs 96500 Juror Costs Subtotal 96500 Juror Costs Subtotal 971100 Other Special items of Expense 971100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 The Starting St															
Section   Survive   Subtotal   Survive   Subtotal   Survive   Su															
Other   Othe													-		
97100 Other Special Items of Expense	965000					-	-	-	-	-	-		-	-	-
97100 Other Post Employment Benefits 972001 Judgments. Settlements, and Claims 972001 Total Special Items of Expense 972000 Debt Service Subtotal	971000														
3/2000   3/2									<b> </b>	<b> </b>					
972200   Grand Jury Cost									l	l	-				
972300 Non-Expert Witness															
972000         Other Subtotal         .													-		
Debt Service						-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts         980000 Cash Discounts         .															
973000         Debt Service Subtotal	973100										-		-		
Total Special Items of Expense											-				
992000 Departmental Indirect Allocations	973000					-				-	-	-			-
			-			-									-
Total Expense   -   -   -   -   -   295   295   -   295   -   (295)	992000					-									-
		Total Expense	-	-	-	-	-	-	-	295	295	-	295	-	(295)

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

#### Superior Court - San Francisco

### 10\_30\_020\_ Court Interpreters

_	•					JZU_ COUI								
		FY 09-10	FY 09-10	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													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000												-		
900000	Staff Benefits				-				-			-	-	-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-				-			-	-	-
914100	Total Personal Services	_		_		_		_	_	_		_	_	
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									<del>- :</del>	<b> </b>	<u> </u>		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-		-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
020100														
926200														
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	· ·	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
52000	Travel in State													
929100												-		
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						-		-		-		-	-
933100	Training Training													
933000	Training Subtotal								-		-	-	_	-
	Security													
934500	Security											-		
934000									-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500												- :		
	Other Facility Costs - Goods									<u> </u>	<b>-</b>	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>	<b>-</b>	-		
555600						L								

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

#### Superior Court - San Francisco

### 10\_30\_020\_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	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
		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
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										-				
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												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-		-	-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits							ĺ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Francisco

10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-	<b></b>			
	Office Expense											-		
920700	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											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
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												-		
935200														
935300	Janitorial Maintenance and Supplies									-	<b>.</b>	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>a</i> 55000	= domy Goold Galvicta										·			

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

#### Superior Court - San Francisco

## 10\_30\_030\_ Jury Services

						_030_ Ju	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
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													
936100														
936000	Utilities Subtotal  Contracted Services				-			-	-	-		-		-
	Contracted Services  Contracted Services													
938001												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500														
938600														
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
939000	Mediators/Arbitrators							1	1	-				
939100								<b> </b>	<b> </b>	-				
939200 939400	Collection Services Legal							<b> </b>	<b> </b>	-		-		
								l	l	-		-		
939700	Banking and Investment Services Other Contract Services							<del> </del>	<del> </del>	-		-		
939800										-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Professional Services - County									_		_		
941100														
942100										-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400														
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	-	-		-	-	-	-	
343000	Major Equipment- 5,000 and Over				-	-	-			-	-	-	-	-
045200	Major Equipment									-				
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal										_			
540000	Other Items of Expense													
951000	Other Items of Expense													
952000								1	1					
952300	Vehicle Operations							1	1			-		
952500	Cash Differences							l	l					
950000	Other Items of Expense Subtotal						-	-	-		-	-	-	
555500	Total OE&E					-	-	-			-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					46,610	57,108	26,864	67,366	197,947	7,546	205,493		
965000	Juror Costs Subtotal	270,000			270,000	46,610	57,108	26,864	67,366	197,947	7,546	205,493	-	64,507
555500	Other	270,000			270,000	40,010	57,100	20,004	07,300	101,341	7,340	200,493		04,307
971000	Other Special items of Expense													
971100								1	1					
971100	Judgments, Settlements, and Claims							<del>                                     </del>	<del>                                     </del>	-		-		
972200	Grand Jury Cost							<b> </b>	<b> </b>			-		
	Non-Expert Witness							<b> </b>	<b> </b>			-		
972300	Other Subtotal									_				
972000					-			-	-	-		-		-
	Debt Service													
	Debt Service							<del> </del>	<del> </del>	-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	270,000	-	-	270,000	46,610	57,108	26,864	67,366	197,947	7,546	205,493	-	64,507
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	270,000	-	-	270,000	46,610	57,108	26,864	67,366	197,947	7,546	205,493	-	64,507
•		,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									

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

#### Superior Court - San Francisco

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 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					iotai	Year End	riojecteu		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													
908300	Overtime													
900000	Salaries Subtotal				-									-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500	Workers' Compensation													
	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													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	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										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
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						-	11,601	22,701	34,302	10,815	45,117		
934000	Security Subtotal	45,117			45,117		-	11,601	22,701	34,302	10,815	45,117	-	(0)
	Facilities Operations													
935100										-		-		
935200										-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		-		
935600										-		-		
935700										-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Francisco

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					1014	Year End	. rojecteu	Omiquia.	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				-	-	-	-	-	-	-	-	-	-
	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	l			-		
939200	Collection Services													
939400	Legal							<b> </b>	<b> </b>			-		
939400	Banking and Investment Services							<del>                                     </del>	<del>                                     </del>	· ·		-		
939700	Other Contract Services							1	1	-				
	Contracted Services Subtotal									<u> </u>		-		
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					_	_		_		_			_
	Information Technology													
943100	Information Technology													
943200												_		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										- :		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense							-	-			-		
	Other Items of Expense													
951000								l	l	-				
952000						<b></b>	1	<del> </del>	<del> </del>	-		-		
952300	Vehicle Operations					<b></b>	1	<del> </del>	<del> </del>					
952500	Cash Differences									· ·				
950000	Other Items of Expense Subtotal					-	-						-	-
	Total OE&E	45,117			45,117			11,601	22,701	34,302	10,815	45,117		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000								i	i					
973000							-		-	-	-	-		
	Total Special Items of Expense			_								-		
			· ·											
992000	Departmental Indirect Allocations			-				<b>—</b>	<b>—</b>					-
	Total Expense	45,117	-	-	45,117	-	-	11,601	22,701	34,302	10,815	45,117	-	(0)

## Quarterly Financial Statement NTCTF - Enhanced Collections (2)

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

#### Superior Court - San Francisco

#### 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Ennan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					109,610	108,460	128,656	307,165	653,892		653,892		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					436				436		436		
900000	Salaries Subtotal	712,382			712,382	110,046	108,460	128,656	307,165	654,327		654,327		58,055
	Staff Benefits					,	,	,	001,100	55 1,521		00 1,027		
910300	Tax					8,593	7,521	10,053	11,794	37,960		37,960		
	Health Insurance					15,375	19,218	19,218	20,886	74,697		74,697		
910400						10,402	10,293	12,209	11,517	44,421		44,421		
	Deferred Compensation					10,402	10,293	12,209	11,517	44,421		44,421		
912400	Workers' Compensation									-		-		
0.000														
912700						605	550	689	655	2,498	-	2,498	-	
913700														
913800	Other Benefits								53,056	53,056		53,056		
910000	Staff Benefits Subtotal	197,501			197,501	34,974	37,581	42,169	97,907	212,631	-	212,631	-	(15,130)
914100	Salary Savings													
	Total Personal Services	909,883	-	-	909,883	145,019	146,041	170,825	405,073	866,959	-	866,959	-	42,924
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
920500						-	-	100	-	100	-	100	-	
920600	Office Expense					433	388	424	351	1.596	54	1,650		
	Freight and Drayage					400	000	727	001	1,000	0.1	- 1,000		
921500														
921700														
922300	Library Purchases and Subscriptions											-		
										-		-		
922500	Photography Minor Equipment - Under \$5,000									-				
922600												-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	433	388	524	351	1,696	54	1,750	-	(1,750)
	Printing													
924500	Printing					-	-	-	163	163		163	-	
924000	Printing Subtotal				-	-	-	-	163	163		163	-	(163)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-			-	-		-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,336	-	-	-	1,336	-	1,336		
929300												-		
929000	Travel in State Subtotal				-	1,336	-	-	-	1,336	-	1,336	-	(1,336)
	Travel out of State													( ) ,
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		-
	Training													
933100	Training						120			120		120	-	
933000	Training Subtotal					-	120	-	-	120		120	-	(120)
JJJ000							120		-	120		120	-	(120)
00/50	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935100	Rent									-				
935200						(303)	-	-	-	(303)	24,730	24,427		
935200 935300	Janitorial							_		_				
935200 935300	Janitorial Maintenance and Supplies									-		-		
935200 935300	Janitorial											-		
935200 935300 935400	Janitorial Maintenance and Supplies											-		
935200 935300 935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods									-		-		
935200 935300 935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds Alteration									-		-		

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

#### Superior Court - San Francisco

### 20\_10\_010\_ Enhanced Collections

					20_10_010	)_ Enhan	ceu Conec	lions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	(303)	-	-	-	(303)	24,730	24,427	-	(24,427)
	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									-		-		
939900	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators									-		-		
939100	Collection Services					152.882	180,182	273.693	283,206	889.963	258	890.221	-	
939200	Legal					132,002	100,102	213,093	200,200	000,003	236	000,221		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					152,882	180,182	273,693	283,206	889,963	258	890,221		(890,221)
330000	Consulting and Professional Services -					132,002	100,102	213,033	203,200	003,303	230	030,221		(030,221)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-		-		-	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,100,000			1,100,000	-	-	-	-	-	-	-	-	1,100,000
	Information Technology													
943100	Information Technology													
943200	IT Maintenance IT Commercial Contract											-		
943300 943400	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other									- :		- :		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-		-		-	-	
045200	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													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	1,100,000	-	-	1,100,000	154,348	180,691	274,217	283,720	892,975	25,042	918,018	-	181,982
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,009,883		-	2,009,883	299,367	326,732	445,042	688,793	1,759,934	25,042	1,784,976	-	224,907
	ponoo	2,000,000			2,000,000	200,007	020,702	440,042	555,795	1,100,004	20,542	1,104,010		224,307

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

#### Superior Court - San Francisco

#### 20\_10\_020\_ Other Non-Court Operations

					_10_020_	Other 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 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													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-		-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700										-		-		
	Other Benefits Staff Benefits Subtotal											-		
910000						-		-		-	-	-	-	-
914100	Salary Savings Total Personal Services													
	Total i Ci Soliai Oci Vices													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service							8,925	52,155	61,080	20,825	81,905		
	Gerieral experise - Service						-	8,925 8,925	52,155 <b>52,155</b>	61,080	20,825	81,905		
920001	General Expense Subtotal	120,000												
920001	General Expense Subtotal	120,000			120,000	-	-	8,925	52,155	61,000	20,825	01,303		38,095
920001 924500	Printing	120,000			120,000	•		8,925	52,155	- 61,080	20,825		-	38,095
924500		120,000			120,000		-	8,925	52,155		-	-	-	38,095
924500	Printing Printing Printing Subtotal Telecommunications	120,000			120,000	-	-		52,155		-	-		38,095
924500 <b>924000</b> 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	120,000			120,000	-			-		-		-	38,095
924500 <b>924000</b>	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	120,000			120,000				-		-			38,095
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	120,000			120,000	-	-		-	-	-		-	
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	120,000			120,000	-	-		-		-			
924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	120,000			120,000	-	-		-	-	-		-	
924500 924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	120,000			120,000				-		-			
924500 924000 925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	120,000							-	-		-		38,095
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	120,000			-		-		-	-	-	-		38,095
924500 924000 925100 925000 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	120,000					-		-			-		38,095
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	120,000			-				-	-	20,823	-		38,095
924500 924000 925100 925000 926200 926300 926000 928800 928000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal	120,000			-				52,135		20,023	-		38,095
924500 924000 925000 925000 926200 926300 926000 928800 928000 929100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	120,000			120,000		-		52,135			-		38,095
924500 924000 925000 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State	120,000			120,000		-		52,135			-		38,095
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Other Travel Expenses	120,000			120,000				34,139			-		38,095
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State	120,000			120,000			-	-		-	-		38,095
924500 924000 925000 925000 926100 926200 926300 926800 928800 928900 929200 929300 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State	120,000			120,000				-		-			38,095
924500 924000 925000 925000 926300 926300 926300 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Water Postage Subtotal Insurance	120,000			120,000			-	-		-			38,095
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929300 931100 931000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Subtotal	120,000			120,000				-					38,095
924500 924000 925100 925100 926100 926200 926300 926000 928800 928900 929100 929200 929300 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance 00			120,000				-					38,095	
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929300 931100 931000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses 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 Subtotal Training	120,000			120,000				-					38,095
924500 924000 925000 925000 926100 926200 926300 928000 929000 929300 929300 931100 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem 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 Training	120,000			120,000				-					38,095
924500 924000 925000 925000 925000 926000 926000 926000 926000 928000 928000 928000 9391000 931100 9331000 9331000 9331000 9334500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel on State Travel on State Travel on State Travel on State Travel on State Travel on 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security	120,000			120,000		-						-	38,095
924500 924000 925000 925000 925000 926000 926000 926000 926000 928000 928000 928000 9391000 931100 9331000 9331000 9331000 9334500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 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	120,000			120,000				-					38,095
924500 924000 925000 925000 926000 926000 928000 928000 929200 929300 931000 933000 933000 934500 934500 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	120,000			120,000		-						-	38,095
924500 924000 925000 925000 926000 926000 928000 929000 931100 931000 931000 931000 931000 931000 931000 931000 931000 931000	Printing Printing Printing Subtotal Tolecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal 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 Security Security Security Security Security Security Security Security Subtotal Facilities Operations	120,000			120,000		-						-	38,095
924500 924000 925000 925000 926000 926000 928000 928000 929200 929300 931000 933000 933000 934500 934500 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	120,000			120,000		-						-	38,095
924500 924000 925000 925000 926100 926300 926300 928000 928000 929300 929300 931100 931000 934000 934000 934000 935100 935100	Printing Printing Printing Subtotal Tolecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	120,000			120,000		-						-	38,095
924500 924000 925000 925000 926300 926300 926200 928800 929800 931100 933100 933100 934500 935300 935300 935300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	120,000			120,000		-						-	38,095
924500 925100 925000 925000 925000 925000 926000 926000 928000 928000 929000 931100 933100 933000 933500 935500 93	Printing Printing Printing Subtotal Tolecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal 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 Security Security Security Security Security Security Security Security Security Salidies Operations Reft Junional Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds	120,000			120,000		-						-	38,095
924500 924500 925100 925000 926000 926000 926000 926300 926000 928300 928000 929300 939300 931000 934500 934500 934500 935500 935500 935500 935500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State 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 Travel of State Travel of State Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State Travel	120,000			120,000		-						-	38,095
924500 924500 925100 925000 926100 926200 926300 928000 928000 928000 933100 933100 934000 934000 93520 93520	Printing Printing Printing Subtotal Tolecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal 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 Security Security Security Security Security Security Security Security Security Salidies Operations Reft Junional Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds	120,000			120,000		-						-	38,095

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

#### Superior Court - San Francisco

#### 20\_10\_020\_ Other Non-Court Operations

					_10_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	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		_ `.	
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													
936100														
936000	Utilities Subtotal  Contracted Services				-		-			-		-		
	Contracted Services  Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_	_	_	8,039	8,039	3,425	11,464		
938500									0,038	0,039	3,423	11,404		
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators						<del>                                     </del>		<del>                                     </del>	-		-		
939100	Collection Services						<del>                                     </del>		<del>                                     </del>	- :		- :		
939200	Legal						<del>                                     </del>		<del>                                     </del>	- 1		-		
939400	Banking and Investment Services					l	<b> </b>	1	<b>l</b>			-		
939700	Other Contract Services						1		600	600		600		
	Contracted Services Subtotal							-	8,639	8,639	3,425	12,064		(40.000)
938000	Consulting and Professional Services -				-		-		8,639	8,639	3,425	12,064		(12,064)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-				
943200														
943300	IT Commercial Contract													
943400														
943500	IT Repairs/Supplies/License											-		
943700														
943000	Information Technology Subtotal						-		-	-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.0200	- V- 1-1													
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	120,000	-	-	120,000	-	-	8,925	60,794	69,719	24,250	93,969	-	26,031
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense								i i	-				
971100							i		i	-				
972001	Judgments, Settlements, and Claims						1	i	1	-				
972200	Grand Jury Cost						1		1	-				
972300	Non-Expert Witness						l		l					
972000	Other Subtotal					-	-	-	-		-	-	-	
312000	Debt Service						-			-		-		
072400	Debt Service  Debt Service													
980000						1	l	-	l			-		
973000					-		-		-	-				_
	Total Special Items of Expense				-		-	-	-	-			-	-
992000	Departmental Indirect Allocations				-		l		<u> </u>	-		-		-
	Total Expense	120,000		-	120,000	-	-	8,925	60,794	69,719	24,250	93,969	-	26,031

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

#### Superior Court - San Francisco

#### 90\_10\_ Executive Office

_	T .						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 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													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	-
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense						l		1	-	i e	-	1	
	Fees/Permits											-		
	Employee Relocation						İ					-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700											-	-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001						-	-		-	-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1					-		
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State						<b> </b>			<u> </u>	<b></b>	-		
929200							-				<b>-</b>	-		
929300 <b>929000</b>						-	-		-	-	-	-	-	
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							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200	Rent											-		
935300							<b> </b>		-		<b> </b>		-	
935400							<b> </b>		-		<b> </b>	-	-	
935500							<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>			H-÷	<del>                                     </del>	-		
						·					•			

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

#### Superior Court - San Francisco

#### 90\_10\_ Executive Office

					30_1	U_ LXCCU	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 Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year 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
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	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400							1	1	1	-		-		
939400	Banking and Investment Services					<b></b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	l	<del> </del>		
939700	Other Contract Services					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	l	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-	-	-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										-		-		
										-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
051000														
951000							l	l	l	-		-		
952000						<b></b>	<del> </del>	<del> </del>	<del> </del>	-	<b></b>	-		
952300							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E					-	-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-		
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Francisco

#### 90\_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
		F1 09-10	F1 09-10	F1 09-10	F1 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	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	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									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	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													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing				-		-	-		-		-	-	-
924500	Printing											-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	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													
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													
933100	Training Subtotal						-			-	-	-	-	
333000	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-		-		
2,54003	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
935300	Janitorial									-		-	i	
	Maintenance and Supplies											-		
935500	Grounds									-		-	İ	
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Francisco

#### 90\_20\_ Fiscal Services

Name   CTF   Name   CTF   Name   CTF   Name   CTF   Name   CTF   Name   CTF   Name   CTF   Name   CTF   Name   CTF   Name   Name   CTF   Name   CT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No19th   No19th			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Company   Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Security   Security			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Mainter Operations Relational			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Monte   Mont			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
Section   Continue	935000					-	-	-	-	-	-	-	-	-	-
Contract Services															
Contract Services											-		-		
Contract Forms Terp High   Contract Forms Terp	936000					-	-	-		-	-	-	-	-	-
April															
April   Computer of Professional Sources													-		
20000   Cont Temporar Devices	938200	Consulting Services - Lemp Help									-		-		
20000   Cont Temporar Devices	938300	General Consultant and Professional Services													
2000   Contractors forecome															
1900   Cont Foreigne Services															
20000   Control Processor Services	938700												-		
20000   Control Professorial Services	938800												-		
199100   Advanced Advanced Services													-		
Authors   Author   Authors   Autho	939000	Court Ordered Professional Services											-		
Section   Comment   Comm													-		
Substrate   Subs											-		-		
Marchanister Technology											-		-		
Consisting and Professional Services											-		-		
Consulting and Professional Services - County Professional Services - County Services   Services - County Services   Services - County Services   Services - Services   Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services   Services - Services - Services   Services - Services   Services - Services - Services   Services - Services - Services   Services - Servic													-		
Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services - County   Consulting and Protessional Services - County   C	938000		22,500			22,500	-	-	-	-	-	-	-	-	22,500
Occupied professional Services - County   Occupied Services   Oc															
Marcian   Marc															
Consult Provided Services	941000	Provided County											-		
Consulting and Professional Services	941100	Sheriff											-		
Second   County Provided Subtotal	942100												-		
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-		-
194300															
1											-		-		
11   11   11   11   11   12   12   13   14   15   15   15   15   15   15   15											-		-		
194500   Proper   P															
Section   Content   Cont											-				
Information Technology Subtotal															
Major Equipment   S.000 and Over   Major Equipment   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and Over Subtotal   S.000 and								-		-					
Major Equipment   Major Equi	540000														
94500   Major Equipment - 5,000 and Over Subtotal	945200												-		
Other Rems of Expense   Seption															
Second   Uniform Allowance	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Second   Uniform Allowance															
Section   Cash Differences   Section   Secti											-		-		
Second   Cash Differences											-	<b>.</b>	-		
Second   Other terms of Expense Subtotal											-		-		
Total OE&E   22,500     22,500       22,500											-		-		
Special Items of Expense:	900000		22 500			22 500		-		-			-	-	22 500
Survice   Surv			22,300	_	_	22,300					_		_		22,500
96500 Juror Costs 96500 Juror Costs 96500 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972001 Non-Expert Witness 97200 Other Subtotal 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Short-Special items of Expense 97200 Departmental Indirect Allocations															
Session   Surface   Surf	965100										-		-		
Other   Othe						-		-	-	-	_	-	-	-	-
97100 Other Special Image of Expense															
972001   Judgments, Settlements, and Claims	971000										-				
972200 Grand Jury Cost 9 972300 Non-Expert Witness 9 97200 Other Subtotal 9 98200 Clash Discounts 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Debt Service 9 98200 Departmental Indirect Allocations 9 98200 Departmental Indirect Allocations 9	971100										-				
972300 Non-Expert Witness											-		-		
972000         Other Subtotal         Image: Control of the Subtotal <th< td=""><td>972200</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></th<>	972200										-		-		
Debt Service											-				
973100         Debt Service	972000					-		-	-	-	-		-	-	-
980000         Cash Discounts           973000         Debt Service Substal           Total Special Items of Expense         -           992000         Departmental Indirect Allocations															
973000         Debt Service Subtotal											-		-		
Total Special Items of Expense											-		-		
992000 Departmental Indirect Allocations	973000					-	-	-		-	-			-	
	-		-		-	_	-	•		-		-		-	-
Total Expense   22,500 -   -   22,500 -   -   -   -   -   -   -   22,500	992000												-		-
		Total Expense	22,500	-	-	22,500		-	-	-	-	-	-	-	22,500

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

#### Superior Court - San Francisco

## 90 30 Human Resources

					90_30	_ Human	Resources	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
						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.	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Year End Accruals	F	Encumbr.	Balance
Account :	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	50,000			50,000			-		-		-	-	50,000
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal									-		-		
910000	Salary Savings				-		-					-		-
914100	Total Personal Services	50,000			50,000									50,000
		30,000			30,000							_		30,000
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal									-		-		
920001	Printing				-			-	-	-		-	-	
924500														
924000	Printing Subtotal					-	-			-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stomped Envisiones Desteards ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Subtotal						-			-		-		
525000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State							-	34	34		34	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	34	34	-	34	-	(34)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	
933100	Training Training								600	600		600		
						-	-	-			-		-	(600)
933000	Training Subtotal Security								600	600		600		(600)
934500	Security													
	Security Subtotal						-			-		-		
554000	Facilities Operations				,		-	-	-	-		-	-	
935100	Facilities Operations													
935200												-		
935300	Janitorial													
	Maintenance and Supplies											-		
	Grounds									-		-		
935600	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 Francisco

## 90\_30\_ Human Resources

March   Marc						90_30		Resources							
No  Company   No  Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
State   Company   Compan						Non-TCTF									Unencumb.
Control   Cont			Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	Omiquia.	Onenoumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Monte			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
Section   Contract Berones   C	935000	Facilities Operations Subtotal							-	-		-	-		-
		Utilities													
Contract Services   Contract Contract   Contract Contract   Contract Contract Contract   Contract Co	936100	Utilities											-		
Contract Services   Contract Contract   Contract Contract   Contract Contract Contract   Contract Co							-		-	-		-	-		-
20000   Contract Services Tracy Pulp															
Contacting Services — Term Problem	938001														
American Companies (According Control Contro													_		
20000   Contribution Services	330200	Consularing Convinces Transprincip													
20000   Contribution Services	938300	General Consultant and Professional Services													
20000   Control Report of Protection															
19900   Court Foreignes															
20,000   Control Appointment Control Charges															
Section   Sect															
20000   Conference   Conferen															
1900   Color Sortices															
Description   Description									<b> </b>	<b> </b>		<b>-</b>			
1969-00     1969									l	l					
Section   Provided Production   Provided Section									<b> </b>	<b> </b>					
									<b>.</b>	<b>.</b>	-		-		
Constitution and Professional Services - County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided Subtoral   Count									ļ	ļ	-		-		
Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - Consulting											-		-		
Control Provided and Professional Services - County	938000						-	-	-	-	-	-	-	-	-
Autonomic   Consulting and Professional Services - County															
March   Marc															
Shartif    Shartif															
Description   Description															
Consulting and Professional Services													-		
Description   Description	942100														
Information Technology															
194300   Information Technology	940000					-	-	-	-	-	-	-	-	-	
194300															
193300   Tr. Commercial Contracts															
194300   There-sire-species													-		
194500   TRepairs Supplient Lennes															
194700   TOther   194500   Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over	943500										-		-		
Major Equipment 5,000 and Over	943700	IT Other											-		
Major Equipment - 5,000 and Over	943000	Information Technology Subtotal									-				-
945000   Major Equipment   5,000 and Over Subtotal															
945000   Major Equipment - 5,000 and Over Subtotal	945200												-		
Other tems of Expense															
Other tems of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	951000	Other Items of Expense									-		-		
Se2500   Vehicle Operations											-		-		
Section   Cash Differences   Section   Secti									1	1					
Second   Stepense Subtotal   Stepense Subtot													-		
Total OEAE									-	-	_		-	_	
Special Items of Expense:	230003						-			634	634				(634)
Suror Costs   Substant   Suror Costs   Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Cost Suror S										034	054		W4		(054)
Description   Description															
Section   Sect	005100														
Other   Othe															
97100   Other Special Imare of Expense	υυυσσε					-					-			-	
97100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims									<b>.</b>	<b>.</b>	-		-		
97200   Grand Jury Cost											-		-		
972300   Non-Expert Witness									ļ	ļ			-		
972000         Other Subtotal         .									ļ	ļ	-		· ·		
Debt Service									l	l	-				
973100   Debt Service	972000	Other Subtotal				-	-	-	-	-	-		-	-	-
98000   Cash Discounts		Debt Service													
98000   Cash Discounts	973100	Debt Service									-		-		
973000         Debt Service Subtotal											-		-		
Total Special Items of Expense							-	-			-	-	-	-	
992000 Departmental Indirect Allocations															
	000000														
	992000					-									
		Total Expense	50,000	-	-	50,000	-	-	-	634	634	-	634	-	49,366

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

#### Superior Court - San Francisco

## 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime Selection Subtetal									-		-		
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		-	-	-				-			•		-
	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	83	-	-	83	-	83	-	
920700	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											-		
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	83	-	-	83	-	83	-	(83)
004500	Printing Drinting										1,482	1,482		
924500 924000	Printing Printing Subtotal					-			-		1,482	1,482		(1,482)
924000	Telecommunications				-				-	-	1,402	1,462		(1,402)
925100	Telecommunications						2.163	1.738	1.673	5.574	763	6.337		
925000	Telecommunications Subtotal						2,163	1,738	1,673	5,574	763	6,337	-	(6,337)
	Postage													(1/2-2/2
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal								-	-	-	-		
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal													
320000	Travel in State													
929100	Travel in State Travel in State													
929100	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													
933000	Training Subtotal				-	-	-	-	-	-	-	-	•	-
934500	Security Security													
934500 934000	Security Subtotal								_			-	_	
334000	Facilities Operations													-
935100	Facilities Operations 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 - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Francisco

#### 90\_40\_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget			QFS				Year End		_ `.	
	December 1	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Operations Subtotal  Utilities				-	-	-	-	-	-		-	-	-
936100														
936000	Utilities Subtotal											-		
330000	Contracted Services													
938001	Contracted Services													
938200														
938300														
938500														
938600														
938700												-		
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										-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					-			-	-	-		-	-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300										-		-		
943400	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal						_		_	-	-	-	-	
343000	Major Equipment- 5,000 and Over				_	-					_		-	
945200	Major Equipment											-		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	_	-		_	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000														
952300										-				
952500										-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
<u> </u>	Total OE&E		_		-	-	2,247	1,738	1,673	5,658	2,245	7,902		(7,902)
	Special Items of Expense:													
0054	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-			-		-
971000	Other Other Special items of Expense													
971100										-		1		
972001	Judgments, Settlements, and Claims									-		1		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal								_					
372000	Debt Service													
973100										-				
980000										-				
973000	Debt Service Subtotal						-	-	-		-	-		
	Total Special Items of Expense							-						
992000									25,612	25,612		25,612		(25,612)
332000	Total Expense						2,247	1,738			2,245	33,515		(33,515)
	TOTAL EXPENSE		-		-	-	2,247	1,738	27,285	31,270	2,245	33,515		(33,515)

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

#### Superior Court - San Francisco

### 90\_50\_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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						-	-	1,260	1,260	2,520	-	2,520		
903300	Temp Help Salaries-Judicial Officers											-		
										-		-		
908300 <b>900000</b>	Salaries Subtotal	8,646			8,646			1,260	1,260	2,520		2,520		6,126
900000	Staff Benefits	8,046			8,646	-	-	1,260	1,200	2,520	-	2,520	-	0,120
910300										_		_		
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500														
	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	2,845			2,845		-		-		-		-	2,845
914100	Salary Savings													
	Total Personal Services	11,491			11,491			1,260	1,260	2,520		2,520		8,971
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits											-		
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	-		378	378	-	378		
922900	Equipment Repairs General expense - Service									-		-		
									378	378				(070)
920001	General Expense Subtotal Printing				-	-	-	-	3/8	3/8	-	378	-	(378)
024500	Printing													
	Printing Subtotal							_				-		
324000	Telecommunications											_		
925100	Telecommunications					(58)				(58)		(58)		
	Telecommunications Subtotal					(58)		-		(58)		(58)		58
	Postage					(,				(==/		(,		-
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	
0001::	Travel in State													
	Travel in State									-		-		
929200 929300										-		-		
										-		-		
929000	Travel out of State				-		-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100										-		-		
33 1000	Training							-						
933100	Training													
933100								-		-		-	-	
300000	Security													
934500												-		
934000	Security Subtotal							-					-	
55-7000	Facilities Operations											_		
935100												-		
935200										-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500										-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
												•		

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

#### Superior Court - San Francisco

#### 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	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														
936000						-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500												-		
938600														
938600							1		1			-		
	Court Appointed Counsel Charges						1		1			-		
938800	Investigative Services											-		
938900										-				
939000	Court Ordered Professional Services						<b> </b>		l			-		
939100						<b></b>	<del> </del>	1	<del> </del>	<u> </u>	<b></b>			
939200	Collection Services						<del> </del>	1	<del> </del>			-		
939400							<del> </del>	1	<del> </del>	· ·				
939700	Banking and Investment Services						<b> </b>	-	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
9/1000	Provided													
	Sheriff													
	County-Provided Services													
342100	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						-	7,175	10,927	18,102		18,102		
943700								.,	,					
943000	Information Technology Subtotal					-	-	7,175	10,927	18,102	-	18,102		(18,102)
	Major Equipment- 5,000 and Over							1,110	10,021	10,102		,		(10,100)
945200												-		
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	(58)	-	7,175	11,305	18,423	-	18,423	-	(18,423)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	_
	Other													
971000	Other Special items of Expense									-				
971100							1			-		-		
972001	Judgments, Settlements, and Claims						1			-		-		
972200	Grand Jury Cost						1			-		-		
972300	Non-Expert Witness						1			-		-		
972000	Other Subtotal				-	-		-		-		-	-	
	Debt Service													
973100	Debt Service						i i			-				
	Cash Discounts						1		1	-				
	Debt Service Subtotal					-		-	-			-		
	Total Special Items of Expense			_		-								
000000	Departmental Indirect Allocations		· ·	· ·			l .		l -					
992000					-									
	Total Expense	11,491	-	-	11,491	(58)	-	8,435	12,565	20,943	-	20,943	-	(9,452)

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

#### Superior Court - San Francisco

### 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	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											-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
0.00.00										-		-		
910600	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation											-		
912700														
913700														
913800														
910000					-						-			-
914100	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300										-				
	Employee Relocation Dues and Memberships									-				
										-		- :		
920600	Freight and Drayage											-		
	Advertising													
921700														
922300										-				
922500	Photography													
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
004500	Printing Printing													
924500								_						
924000	Telecommunications				-			-	-			-		-
925100	Telecommunications													
	Telecommunications Subtotal					-			-		-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000					-		-	-	-	-	-			-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State				-				-					
929100														
929200														
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				-	-	-	-	-		-	-	-	-
00 150	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400														
935500														
	Alteration													
935700	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 Francisco

#### 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	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	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. IN
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									_				
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts											-		
938700										-		-		
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													
	Contracted Services Subtotal						-	-	_	-	-	-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-		
	County Provided													
941000	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													
	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													
	Other Items of Expense Subtotal				-	-			_				-	-
	Total OE&E	_		-		-			_				_	
	Special Items of Expense:													
	Juror Costs													
00510	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-			-	
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits													
	Judgments, Settlements, and Claims													
	Grand Jury Cost													
	Non-Expert Witness													
	Other Subtotal													
972000					-				-	-				
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-		_	-	-		_	-
	Total Special Home of Frances													
	Total Special Items of Expense	-	-		-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		اـــــــــــــــــــــــــــــــــــــ
	Total Expense													_
														تـــــــــــــــــــــــــــــــــــــ