

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**
 County Number
 (for AOC Use): **38**
 Court Contact: **Michael Yuen**
 Contact's Phone: **Michael Yuen**
 E-mail Address: **myuen@sftc.org**

Fiscal Year: **FY 2009-2010**
 Quarter: **4** [Enter only current quarter #]
 QFS Prepared By: **Bob Kerrigan**
 Preparer's Phone: **415-551-5712**
 E-mail Address: **bkerrigan@sftc.org**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	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										
RESTRICTED - CONTRACTUAL	35,702	-	-	-	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.)

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	496,955			496,955					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-	-	-	-	-	-	-	-		
	Total Adjusted Beginning Balance	496,955	0	0	496,955	0	0	0	0	0	0	0	0	

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				-					-		-		-
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	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	40	3,147	73	113	3,373	7	3,380		(3,380)
	Total Reimbursements	11,532,574	-	-	11,532,574	(330,894)	3,242,550	2,108,368	3,773,167	8,793,191	2,025,124	10,818,315	-	714,259
Interfund Transfers														
701100	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 Out				-	(10,212)	-	(13,293)	(183,198)	(206,703)	-	(206,703)		206,703
	Total Interfund Transfers	910,000	-	-	910,000	-	-	-	1,044,113	1,044,113	-	1,044,113	-	(134,113)
	Total Current Year Financing Sources	87,846,937	-	-	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

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 QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,812,959	9,699,892	11,279,693	11,076,186	41,868,729	-	41,868,729	-	
903300	Temp Help					162,923	239,074	275,899	296,112	974,008	-	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					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	(2,868)	(71,064)	(73,932)	-	(73,932)	-	
910000	Staff Benefits Subtotal	20,097,501	-	-	20,097,501	3,567,053	3,773,830	4,124,035	4,384,075	15,838,994	-	15,838,994	-	4,258,507
914100	Salary Savings					(10,848,275)	-	(10,848,275)	-	-	-	-	-	
	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:													
	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	Meeting, Conferences, Exhibits & Shows					-	-	-	1,133	1,133	-	1,133	-	
922300	Library Purchases and Subscriptions					52,325	45,980	66,601	65,312	230,218	12,287	242,506	-	
922500	Photography					9,809	32,274	15,930	11,878	69,891	1,728	71,619	-	
922600	Minor Equipment - Under \$5,000					17,806	51,362	44,025	119,635	232,827	-	232,827	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
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	Telecommunications					126,047	80,806	18,816	77,017	302,686	6,907	309,593	-	
925000	Telecommunications Subtotal	73,643	-	-	73,643	126,047	80,806	18,816	77,017	302,686	6,907	309,593	-	(235,950)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					11,599	109,212	83,570	92,999	297,380	-	297,380	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
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	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	6,000	-	-	6,000	3,435	3,932	3,567	4,260	15,193	2,019	17,212	-	(11,212)
	Travel out of State													
931100	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													
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					765	535	1,074	811	3,184	-	3,184	-	
935300	Janitorial					6,266	21,715	18,112	26,329	72,422	1,063,091	1,135,513	-	
935400	Maintenance and Supplies					11,063	4,999	3,070	2,821	21,953	-	21,953	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	1,575	-	-	1,575	-	1,575	-	
935700	Other Facility Costs - Goods					1,333	3,716	-	3,885	8,934	-	8,934	-	

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

Superior Court - San Francisco

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						1,221	18,138	19,152	38,510		38,510		
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	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						3,328	1,892	960	6,180		6,180		
939000	Court Ordered Professional Services					19,075	44,322	36,457	32,217	132,071	3,824	135,895		
939100	Mediators/Arbitrators					9,450	9,750	10,950	9,317	39,467	1,650	41,117		
939200	Collection Services													
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		
940000	Consulting and Professional Services - County Provided Subtotal	1,713,531	-	-	1,713,531	(180)	427,948	98,552	1,298,427	1,824,747	4,522	1,829,269	-	(115,738)
	Information Technology													
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	2,101,293	-	-	2,101,293	536,272	513,110	541,790	584,279	2,175,451	247,327	2,422,778	-	(321,485)
	Major Equipment- 5,000 and Over													
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	Vehicle Operations					786	1,174	842	1,480	4,282	370	4,652		
952500	Cash Differences						(10)			(6)		(6)		
950000	Other Items of Expense Subtotal	4,000	-	-	4,000	791	1,164	842	1,480	4,277	370	4,647	-	(647)
	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
	Other													
971000	Other Special Items of Expense													
971100	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													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)

Quarterly Financial Statement
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	35,702	-	35,702	-
Statutory	Col. A	Col. B	Col. C	Col. D
Child Support Commissioner Fund	10,212	-	10,212	-
Children's Waiting Room Fund	230,881	-	230,881	184,064
9320 - Subtotal, Statutory Fund Balance	241,093	-	241,093	184,064

**Quarterly Financial Statement
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	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		702,147	(9)	702,138	-
9420 - Subtotal, Undesignated Fund Balance		917		926	(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.

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

Please enter notes here.

Quarterly Financial Statement
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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	88,343,892	-	-		5,727,549	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	26,869,856	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,084,283	-	-	0%	81,000	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	4,479,671	-	-	0%	119,152	-	-	0%
10 . 20 . 020 . 000	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%
90 . 10 . 000 . 000	Executive Office	761,270	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,552,966	-	-	0%	22,500	-	-	0%
90 . 30 . 000 . 000	Human Resources	3,322,772	-	-	0%	50,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,558,712	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	4,726,879	-	-	0%	11,491	-	-	0%
	PECT, Subtotal	87,364,033	-	-		5,424,143	-	-	

Quarterly Financial Statement

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%

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

Superior Court - San Francisco

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									201				
935700	Other Facility Costs - Goods					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		
938300	General Consultant and Professional Services					30,046	28,781	(12,981)	4,811	50,657		50,657		
938500	Court Interpreter Services													
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													
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)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					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													
	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	1,019,666			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													
972001	Judgments, Settlements, and Claims							424		424		424		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
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)

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

Superior Court - San Francisco

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service							110		110	-	110	-	
920001	General Expense Subtotal	15,200			15,200	7,295	6,247	2,638	2,542	18,723	1,419	20,142	-	(4,942)
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal									-	-	-	-	
	Telecommunications													
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal									-	-	-	-	
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal									-	-	-	-	
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal									-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal									-	-	-	-	
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	

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

Superior Court - San Francisco

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal									-				
	Consulting and Professional Services - County Provided									-				
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal									-				
	Information Technology									-				
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal									-				
	Major Equipment- 5,000 and Over									-				
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal									-				
	Other Items of Expense									-				
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-				
	Total OE&E	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									-				
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	3,084,283	-	-	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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	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	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

Quarterly Financial Statement

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

Superior Court - San Francisco

10_20_020_Civil

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
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	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	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts							2,015	952	2,967	-	2,967	-	
938800	Court Appointed Counsel Charges													
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	Other Contract Services													
938000	Contracted Services Subtotal	35,000			35,000	11,221	9,750	16,759	12,075	49,805	1,650	51,455		(16,455)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						(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:													
	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	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)

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

Superior Court - San Francisco

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	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					59,758	79,022	67,262	104,270	310,312	62,267	372,579		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
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													
940000	Consulting and Professional Services - County Provided Subtotal	4,500			4,500	(180)	690	98,552	16,654	115,716	4,522	120,238		(115,738)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License										67,238	67,238		
943700	IT Other													
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:													
	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	200,691			200,691	1,008,507	1,094,625	1,415,686	1,285,720	4,804,538	181,397	4,985,935		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

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	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													
972001	Judgments, Settlements, and Claims						412	-	-	412	-	412	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal						412	-	-	412	-	412	-	(412)
	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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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														
939000	Court Ordered Professional Services					19,075	44,322	36,457	32,217	132,071	3,824	135,895			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	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														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
Total OE&E		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:														
	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		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

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

Superior Court - San Francisco

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,125	10,345	10,800	9,200	34,470	16,697	51,167		
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								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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	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													
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	573,881			573,881	111,538	128,556	149,454	134,927	524,474	17,110	541,584		32,297

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

Superior Court - San Francisco

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqud. Col. M	FY 09-10 Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					488,910	483,982	564,876	511,922	2,049,690	-	2,049,690	-	-	
903300	Temp Help														
906300	Salaries-Judicial Officers														
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	-	-	
910400	Health Insurance					71,436	84,806	87,068	92,419	335,729	-	335,729	-	-	
910600	Retirement					46,497	45,510	53,582	52,858	198,447	-	198,447	-	-	
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance					3,767	3,629	4,298	4,197	15,890	-	15,890	-	-	
913700	Superior Court Judges Benefits														
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														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships					-	271	-	-	271	-	271	-	-	
920600	Office Expense					3,523	3,649	204	226	7,603	144	7,747	-	-	
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	3,340	-	779	4,119	-	4,119	-	-	
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	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)	
	Printing														
924500	Printing						7,827	23,856	19,164	-	50,847	-	50,847	-	
924000	Printing Subtotal	15,000			15,000	7,827	23,856	19,164	-	50,847	-	50,847	-	(35,847)	
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal	-			-	-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					11,599	19,496	19,559	-	50,655	-	50,655	-	-	
926300	Postage Meter									-		-			
926000	Postage Subtotal	-			-	11,599	19,496	19,559	-	50,655	-	50,655	-	(50,655)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-			-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	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	-			-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Francisco

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,892	3,752	2,687	-	8,332	-	8,332	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts							1,256	-	1,256	-	1,256	-	
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				-	1,892	3,752	3,943	-	9,587	-	9,587	-	
	Consulting and Professional Services - County Provided												(9,587)	
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					5	-	-	-	5	-	5	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	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													
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	3,436,579	-	-	3,436,579	672,617	848,191	860,007	830,890	3,211,705	23,157	3,234,862	201,717	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					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													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
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	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	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				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	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

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					279,011	284,160	332,983	314,834	1,210,989	-	1,210,989	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
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	Health Insurance					40,816	51,019	51,019	52,787	195,641	-	195,641	-	
910600	Retirement					26,556	27,060	31,713	29,992	115,321	-	115,321	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					1,560	1,502	1,791	1,703	6,556	-	6,556	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	501,351			501,351	90,860	101,107	110,670	109,382	412,019	-	412,019	-	89,332
914100	Salary Savings	(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													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					414	1,024	476	729	2,643	128	2,771	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000								70	70	-	70	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	6,800			6,800	414	1,024	476	799	2,713	128	2,841	-	3,959
Printing														
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														
925100	Telecommunications					(23)	75	94	87	233	-	233	-	
925000	Telecommunications Subtotal	-			(23)	(23)	75	94	87	233	-	233	-	(233)
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							2,000	27,380	29,380	-	29,380	-	
926300	Postage Meter													
926000	Postage Subtotal	90,000			90,000	-	-	2,000	27,380	29,380	-	29,380	-	60,620
Insurance														
928800	Insurance													
928000	Insurance Subtotal	-			-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-			-	-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-	-
Training														
933100	Training													
933000	Training Subtotal	-			-	-	-	-	-	-	-	-	-	-
Security														
934500	Security													
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-			-	-	-	-	-	-	-	-	-	-
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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													
939700	Other Contract Services													
939800	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
	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						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													
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
	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	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

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

10_30_040 Security

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

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services								17,500	17,500		17,500		
939000	Contracted Services Subtotal								17,500	17,500		17,500		
	Consulting and Professional Services - County Provided								2,842	17,500		20,342		(20,342)
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	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													
	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					1,200	718	14,639	22,661	39,219		39,219		(39,219)
	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					1,200	718	14,639	22,661	39,219		39,219		(39,219)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	4	-	-	4	-	4	-	(4)
	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	8,000			8,000	-	155,916	77,958	77,958	311,832	-	311,832	-	(303,832)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	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													
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	761,270	-	-	761,270	191,779	369,498	418,374	258,836	1,238,486	5,716	1,244,202	-	(482,932)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					77,958	(77,958)	-	-	-	-	-	-	
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													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	350,000			350,000	77,958	(77,958)	-	-	-	-	-	350,000	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	407,600	-	-	407,600	87,520	(86,123)	4,780	7,224	13,400	1,678	15,078	392,522	
	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	2,552,966	-	-	2,552,966	572,900	403,924	577,888	595,612	2,150,324	1,678	2,152,002	400,964	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

90_30_ Human Resources

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,816	-	-	-	5,816	-	5,816	-	-
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								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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						427,258	(427,258)	1,281,773	1,281,773	-	1,281,773	-	-
940000	Consulting and Professional Services - County Provided Subtotal				-	-	427,258	(427,258)	1,281,773	1,281,773	-	1,281,773	-	(1,281,773)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	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													
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	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)

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

Superior Court - San Francisco

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent					19,098	18,942	22,170	23,121	83,332	-	83,332	-			
903300	Temp Help															
906300	Salaries-Judicial Officers															
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					1,436	1,405	1,651	1,720	6,212	-	6,212	-			
910400	Health Insurance					44,955	54,463	54,100	72,459	225,977	-	225,977	-			
910600	Retirement					1,812	1,798	2,104	2,194	7,908	-	7,908	-			
912400	Deferred Compensation															
912500	Workers' Compensation															
912700	Other Insurance					159	154	180	182	675	-	675	-			
913700	Superior Court Judges Benefits															
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															
920100	General Expense															
920200	Laboratory Expense															
920300	Fees/Permits					7,200	10,975	10,800	10,800	39,775	3,600	43,375	-			
920400	Employee Relocation															
920500	Dues and Memberships															
920600	Office Expense					6,219	13,456	22,414	13,497	55,586	2,373	57,959	-			
920700	Freight and Drayage															
921500	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	-			
922500	Photography															
922600	Minor Equipment - Under \$5,000					529	-	-	-	529	-	529	-			
922700	Equipment Rental/Lease															
922800	Equipment Maintenance					41,750	81,242	18,368	64,825	206,184	70,649	276,833	-			
922900	Equipment Repairs					934	593	584	987	3,098	316	3,414	-			
923900	General expense - Service					18,024	17,796	25,413	18,530	79,764	5,430	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)
	Printing															
924500	Printing						21,553	6,094	4,456	32,103	-	32,103	-			
924000	Printing Subtotal						21,553	6,094	4,456	32,103	-	32,103	-			(32,103)
	Telecommunications															
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															
926200	Stamps, Stamped Envelopes, Postcards, etc						88,836	61,967	65,618	216,421	-	216,421	-			
926300	Postage Meter															
926000	Postage Subtotal	275,000			275,000	-	88,836	61,967	65,618	216,421	-	216,421	-			58,579
	Insurance															
928000	Insurance															
928000	Insurance Subtotal															
	Travel in State															
929100	Travel in State															
929200	Travel - Per Diem in State															
929300	Other Travel Expenses															
929000	Travel in State Subtotal															
	Travel out of State															
931100	Travel Out of State															
931000	Travel Out of State Subtotal															
	Training															
933100	Training															
933000	Training Subtotal															
	Security															
934500	Security															
934000	Security Subtotal															
	Facilities Operations															
935100	Facilities Operations															
935200	Rent															
935300	Janitorial					6,266	21,715	18,112	26,329	72,422	1,063,091	1,135,513	-			
935400	Maintenance and Supplies					10,233	-	73	-	10,306	-	10,306	-			
935500	Grounds															
935600	Alteration						1,575	-	-	1,575	-	1,575	-			
935700	Other Facility Costs - Goods					1,132	3,712	-	3,885	8,729	-	8,729	-			
935800	Other Facility Costs - Services						1,221	18,138	19,152	38,510	-	38,510	-			

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

Superior Court - San Francisco

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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														
939400	Banking and Investment Services														
939700	Other Contract 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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							427,258		427,258		427,258			
940000	Consulting and Professional Services - 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														
980000	Cash Discounts														
973000	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	

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

Superior Court - San Francisco

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	FY 09-10 Balance Col. N
935000	Facilities Operations Subtotal				-	1,595	5,534	4,070	3,631	14,831	-	14,831	-	(14,831)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
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	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	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					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													
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	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	4,726,879	-	-	4,726,879	973,966	1,439,593	1,155,112	1,330,293	4,898,064	103,720	5,001,784	-	(274,905)

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

Superior Court - San Francisco

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 Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	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
	Total Current Year Financing Sources	4,605,642	-	-	4,605,642	182,852	656,465	999,572	1,298,034	3,136,923	1,339,035	4,475,957	-	129,685

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - San Francisco

Funds Held in Trust (ending quarterly balance)	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	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]				
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Total, Funds Held in Trust	6,260,412	6,552,716	9,291,716	10,212,741

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

Superior Court - San Francisco

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
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					112,283	188,631	136,566	156,033	593,514	207,939	801,453	-	-	
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					152,882	180,182	273,693	283,206	889,963	258	890,221	-	-	
939400	Legal														
939700	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														
942100	County Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,100,000	-	-	1,100,000	-	-	-	-	-	-	-	-	1,100,000	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					(0)	-	-	-	(0)	-	(0)	-	-	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							7,175	10,927	18,102	-	18,102	-	-	
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	(0)	-	7,175	10,927	18,102	-	18,102	-	(18,102)	
	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	4,014,617	-	-	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														
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	270,000	-	-	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)	

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2009-10

Superior Court - San Francisco

Fund Balance Designation

	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
Restricted Fund Balance				
Contractual				
Collaborative Justice Grant Fund	24	-	24	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	24	-	24	-
Statutory				
Small Claims Fund	2,115	-	2,115	47
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	2,115	-	2,115	47

**Quarterly Financial Statement
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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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.

Quarterly Financial Statement

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%

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

Superior Court - San Francisco

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					13,442	20,163	20,163	20,163	73,932	6,721	80,653			
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	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	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	81,000	-	-	81,000	13,442	20,163	20,163	20,163	73,932	6,721	80,653			347
	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	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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services						7,760	900	2,760	11,420	420	11,840			
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					(0)				(0)		(0)			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					(0)				(0)		(0)			0
	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	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														
	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	119,152	-	-	119,152	211	34,322	53,649	71,746	159,928	18,564	178,492			(59,340)

Quarterly Financial Statement

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

Superior Court - San Francisco

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	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	30,000	-	-	30,000	93,441	133,701	73,670	137,391	438,267	91,783	530,051	-	(500,051)	

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

Superior Court - San Francisco

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	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	2,640,000			2,640,000	33,895	240,538	566,455	639,095	1,479,982	417,037	1,897,019			649,303
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	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	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	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

Quarterly Financial Statement

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

Superior Court - San Francisco

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					5,400	3,803	3,418		12,620		12,620			
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					5,400	3,803	3,418		12,620		12,620			(12,620)
	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					5,400	3,803	3,418		12,620		12,620			(12,620)

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

Superior Court - San Francisco

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services									91,212		91,212			
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					40,313	84,252	67,525	192,091	131,181	323,271				
938000	Contracted Services Subtotal					40,313	84,252	67,525	192,091	222,393	414,483				(414,483)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	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						40,313	84,252	67,598	192,164	222,926	415,090			(415,090)

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

Superior Court - San Francisco

10_30_010_ Other Support Operations

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

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

10_30_030 Jury Services

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
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	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													
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	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

Quarterly Financial Statement

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

Superior Court - San Francisco

10_30_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	45,117	-	-	45,117	-	-	11,601	22,701	34,302	10,815	45,117	-	(0)	
	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	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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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														
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	Legal														
939700	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)	
	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	1,100,000			1,100,000									1,100,000	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,100,000			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	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

20_10_020_ Other Non-Court Operations

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									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
Staff Benefits														
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service							8,925	52,155	61,080	20,825	81,905		
920001	General Expense Subtotal	120,000			120,000	-	-	8,925	52,155	61,080	20,825	81,905		38,095
Printing														
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel In State														
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
Travel Out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training									-		-		
933000	Training Subtotal									-		-		
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935500	Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	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							600	600		600				
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided							8,639	8,639	3,425	12,064				(12,064)
	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	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														
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	120,000	-	-	120,000	-	-	8,925	60,794	69,719	24,250	93,969	-	26,031	

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

90_20_ Fiscal Services

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									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services									-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

90_30_ Human Resources

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									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	50,000			50,000	-	-	-	-	-	-	-	-	50,000
	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	50,000	-	-	50,000	-	-	-	-	-	-	-	-	50,000
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									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				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									600		600		
933000	Training Subtotal				-	-	-	-	600	600	-	600	-	(600)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Francisco

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E								634	634		634		(634)	
	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	50,000			50,000				634	634		634			49,366

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

Superior Court - San Francisco

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	-	2,247	1,738	1,673	5,658	2,245	7,902	-	(7,902)	
	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								25,612	25,612		25,612		(25,612)	
	Total Expense	-	-	-	-	-	2,247	1,738	27,285	31,270	2,245	33,515	-	(33,515)	

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

Superior Court - San Francisco

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						7,175	10,927	18,102		18,102			
943700	IT Other													
943000	Information Technology Subtotal						7,175	10,927	18,102		18,102		(18,102)	
	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					(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	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	11,491	-	-	11,491	(58)	8,435	12,565	20,943	-	20,943	-	(9,452)	

