# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Francisco	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 38	Quarter: 3 [Enter only current quarter #
Court Contact: Michael Yuen	QFS Prepared By: Robert Kerrigan
Contact's Phone: 415-551-5727	Preparer's Phone: 415-551-5712
E-mail Address: myuen@sftc.org	E-mail Address: bkerrigan@sftc.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	496,955	496,955	496,955	1,121,907	1,121,907	1,121,907
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	86,936,937	60,283,872	60,283,872	5,513,642	1,838,889	1,838,889
Interfund Transfer (In/Out)	910,000	-	-	(910,000)	-	-
TOTAL BB & FINANCING SOURCES	88,343,892	60,780,827	60,780,827	5,725,549	2,960,796	2,960,796

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	87,364,033	56,783,048	66,790,774	5,422,143	2,718,780	4,288,855

Fund Balance	979,859	3,997,779	(6,009,947)	303,406	242,016	(1,328,060)
Fund Balance Designation						
Restricted - Contractual	35,702	-	-	24	-	-
Restricted - Statutory	241,093	-	-	2,115	-	-
Unrestricted - Designated	702,138	-	-	301,267	-	-
Unrestricted - Undesignated	926	3,997,779	(6,009,947)	0	242,016	(1,328,060)
TOTAL	979,859	3,997,779	(6,009,947)	303,406	242,016	(1,328,060)

#### **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 3

			Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	und	and Accruals YTD Col. H  1,121,907  1,124,440  714,449  714,838,889  1,838,889  1,838,888					
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
Fund Condition Statement	TCTF Revised Budget 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		Actual, Accruals, and Encumbrances YTD	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	55,263,848	55,263,848	55,263,848	20,140,515	2,300,000	1,124,440	1,124,440	1,124,440	1,175,560				
Total Reimbursements	11,532,574	5,020,024	5,020,024	5,020,024	6,512,550	3,213,642	714,449	714,449	714,449	2,499,193				
Total Interfund Transfers	910,000	-	-	-	910,000	(910,000)	-	-	-	(910,000				
Total Current Year Financing Sources	87,846,937	60,283,872	60,283,872	60,283,872	27,563,065	4,603,642	1,838,889	1,838,889	1,838,889	2,764,753				
Total Financing Sources	88,343,892	60,780,827	60,780,827	60,780,827	27,563,065	5,725,549	2,960,796	2,960,796	2,960,796	2,764,753				
Expenditures														
Total Personal Services	61,301,843	44,638,474	44,638,474	44,638,474	16,663,369	1,139,526	514,368	514,368	514,368	625,158				
Total Operating Expenses & Equipment	25,432,190	11,694,407	11,694,407	21,702,133	3,730,057	4,012,617	2,073,831	2,073,831	3,643,906	368,711				
Total Special Items of Expense	630,000	450,167	450,167	450,167	179,833	270,000	130,581	130,581	130,581	139,419				
Internal Cost Recovery	-	(0)	(0)	(0)	0	-	-	-	-	-				
Total Expenditures	87,364,033	56,783,048	56,783,048	66,790,774	20,573,259	5,422,143	2,718,780	2,718,780	4,288,855	1,133,288				
FUND BALANCE	979,859	3,997,779	3,997,779	(6,009,947)	6,989,806	303,406	242,016	242,016	(1,328,060)	1,631,466				
FUND BALANCE DESIGNATION														
RESTRICTED - CONTRACTUAL	35,702	-	-	-	35,702	24	-	-	-	24				
RESTRICTED - STATUTORY	241,093	-	-	-	241,093	2,115	-	-	-	2,115				
UNRESTRICTED - DESIGNATED	702,138	-	-	-	702,138	301,267	-	-	-	301,267				
UNRESTRICTED - UNDESIGNATED	926	3,997,779	3,997,779	(6,009,947)	6,010,873	0	242,016	242,016	(1,328,060)	1,328,060				

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

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

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

#### Superior Court - San Francisco

Total Current Year Financing Sources

87,846,937

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	496,955			496,955					-		-		
899910	Prior Year Revenue Adjustment									-		-		
999910	Prior Year Expenditure Adjustment	-		-	-	٠	-	-	•	-		-		
	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	-	55,224,254		55,224,254		19,997,709
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	1,324	5,865	5,467	-	12,656		12,656		(12,656)
825000	Interest Income	182,400	1	-	182,400	1,469	14,709	10,760		26,938		26,938		155,462
826000	Investment Income				-					-		-		-
	Total Revenue	75,404,363	-	-	75,404,363	18,269,391	18,566,786	18,427,671	-	55,263,848	-	55,263,848	-	20,140,515
	Current Year Reimbursements													
831000	General Fund - MOU	4,500	-	-	4,500	-	1,612	45,172	-	46,784		46,784		(42,284)
832000	Program 45.10 - MOU	6,095,139	-	-	6,095,139	286,297	1,435,308	1,277,668	-	2,999,273		2,999,273		3,095,866
833000	Program 45.25 - Operations	494,000	•	-	494,000	134,894	121,125	121,125	•	377,144		377,144		116,856
834000	Program 45.45 - Operations	2,152,287		-	2,152,287	425,658	549,381	464,487	•	1,439,526		1,439,526		712,761
835000	Program 45.55 - Operations	25,000	-	-	25,000	5,324	18,048	3,622	-	26,995		26,995		(1,995)
836000	Modernization Fund	740,960	-	-	740,960	(651,626)	654,904	12,027	-	15,304		15,304		725,656
837000	Improvement Fund	227,430	-	-	227,430	(78,836)	-	-	-	(78,836)		(78,836)		306,266
838000	State Grants	1,793,258		-	1,793,258	(452,646)	459,026	184,193	•	190,573		190,573		1,602,685
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	40	3,147	73	-	3,260		3,260		(3,260)
	Total Reimbursements	11,532,574	-	-	11,532,574	(330,894)	3,242,550	2,108,368	-	5,020,024	-	5,020,024	-	6,512,550
ma	Interfund Transfers	010.5			0.00	10.5.5		10.000		90		00		
701100	Interfund Transfer In	910,000	-	-	910,000	10,212	-	13,293	-	23,504	-	23,504		886,496
701200	Interfund Transfer Out			-	-	(10,212)	-	(13,293)		(23,504)	-	(23,504)		23,504
	Total Interfund Transfers	910,000	-	-	910,000	-		-	-	-	-	-	-	910,000

87,846,937

17,938,497

21,809,336

20,536,039

60,283,872

60,283,872

27,563,065

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

Superior Court - San Francisco

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					9,812,959	9,699,892	11,279,693	-	30,792,543	-	30,792,543	-	
903300	Temp Help					162,923	239,074	275,899	-	677,897		677,897		
906300	Salaries-Judicial Officers					515,233	532,240	620,098	-	1,667,571	-	1,667,571	-	
908300	Overtime	50.050.047			50.050.047	14,715	15,663	15,166	-	45,544	-	45,544	-	40.000.000
900000	Salaries Subtotal Staff Benefits	52,052,617	-	-	52,052,617	10,505,829	10,486,869	12,190,856	-	33,183,555	-	33,183,555	-	18,869,062
910300	Tax					776,898	711,394	918,821	-	2,407,113		2,407,113		
910400	Health Insurance					1,321,366	1,611,314	1,592,395	-	4,525,074	-	4,525,074	-	
910600	Retirement					1,003,302	999,907	1,149,674	-	3,152,883		3,152,883	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					383,295	383,295	383,295	-	1,149,885	-	1,149,885	-	
912700	Other Insurance					72,193	67,921	82,718	-	222,831	-	222,831	-	
913700 913800	Superior Court Judges Benefits Other Benefits					-	-	(2,868)		(2,868)	-	(2,868)	-	
910000	Staff Benefits Subtotal	20,097,501		-	20,097,501	3,557,053	3,773,830	4,124,035		11,454,919		11,454,919		8,642,582
914100	Salary Savings	(10,848,275)	-	-	(10,848,275)	0,000,000	4,114,444	1,121,1000		, ,		,,		0,0.2,002
	Total Personal Services	61,301,843	-	-	61,301,843	14,062,883	14,260,699	16,314,892	-	44,638,474		44,638,474	-	16,663,369
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense					-		-	-	-	-	-	-	
920200	Fees/Permits					16,162	27,277	24,777	-	68.217	-	68.217	14,400	
920400	Employee Relocation					10,102	-	24,777				- 00,217	14,400	
920500	Dues and Memberships					100	1,971	8,975	-	11,046	-	11,046	-	
920600	Office Expense					30,309	50,928	61,203	-	142,439	-	142,439	72,386	
920700	Freight and Drayage							-	-			-	-	
921500	Advertising					43	-	-	-	43	-	43	-	
921700 922300	Meeting, Conferences, Exhibits & Shows					52,325	45,980	66,601	-	164,906		164,906	62,719	
922500	Library Purchases and Subscriptions Photography					9,809	32,274	15,930	-	58,013	-	58,013	10,737	
922600	Minor Equipment - Under \$5,000					17,806	51,362	44,025		113,192		113,192	198,092	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					50,372	89,042	22,575	-	161,988	-	161,988	111,697	
922900	Equipment Repairs					1,122	1,116	913	-	3,151		3,151	11,218	
923900	General expense - Service					19,952	159,030	93,100	-	272,081	-	272,081	264,732	
920001	General Expense Subtotal	924,733	-	-	924,733	197,998	458,979	338,098	-	995,075	-	995,075	745,981	(816,324)
924500	Printing Printing					9,213	68.215	37,559		114.988		114,988	162 449	
924000	Printing Subtotal	88,000			88,000	9,213	68,215	37,559	-	114,988		114,988	162,449	(189,437)
	Telecommunications				00,000	3,210		0.,000		,		,	,	(100,101)
925100	Telecommunications					126,047	80,806	18,816	-	225,669	-	225,669	32,384	
925000	Telecommunications Subtotal	73,643	-	-	73,643	126,047	80,806	18,816	-	225,669	-	225,669	32,384	(184,411)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					11,599	109,212	83,570	-	204,381	-	204,381	213,143	
926200	Postage Meter					11,599	109,212	83,570	-	204,381	-	204,381	213,143	
926000	Postage Subtotal	365,000	-	-	365,000	11,599	109,212	83,570	-	204,381		204,381	213,143	(52,524)
	Insurance					,,,,,,								\ \frac{1}{2} \land \frac{1}{2}
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					3 435	3,932	3 567	-	10,934		10 934	-	
929200	Other Travel Expenses					3,435	3,932	3,567	-	10,934	-	10,934	-	
929000	Travel in State Subtotal	6,000	-	-	6,000	3,435	3,932	3,567		10,934		10,934		(4,934)
	Travel out of State													
931100	Travel Out of State					-	599	-	-	599		599	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	599	-	-	599	-	599	-	(599)
	Training													
933100	Training Training Subtotal	400.00			400.00-	4,476 <b>4,476</b>	839	5,732	-	11,047	-	11,047	-	400.055
933000	Training Subtotal Security	180,000	-		180,000	4,476	839	5,732	-	11,047		11,047		168,953
934500	Security							2,566,408		2,566,408		2,566,408	7,464,538	
934000	Security Subtotal	10,030,946			10,030,946	-	-	2,566,408	-	2,566,408		2,566,408	7,464,538	
	Facilities Operations							, , , ,				//		
935100	Facilities Operations					-								
935200	Rent					765	535	1,074	-	2,374		2,374	827	
935300	Janitorial					6,266	21,715	18,112		46,093		46,093	39,179	
935400	Maintenance and Supplies Grounds					11,063	4,999	3,070	-	19,132	-	19,132	10,675	
935500	Grounds					-	-	-					-	

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

#### Superior Court - San Francisco

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration					-	1,575			1,575		1,575	25,860	
935700	Other Facility Costs - Goods					1,333	3,716			5,049		5,049		
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	1,469,460			1,469,460	19,427	1,221 33,761	18,138 40,393	-	19,359 93,581	-	19,359 <b>93,581</b>	23,031 99,571	1,276,308
935000	Utilities  Utilities	1,469,460		-	1,469,460	19,427	33,761	40,393	-	93,361	-	93,361	99,571	1,276,308
936100	Utilities											-	-	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	18.000	-	18.000	-	18.000	70,000	
938200	General Consultant and Professional Services					166,686	593,601	18,000 126,158	-	18,000 886,445	-	18,000 886,445	70,000 86,608	
938500	Court Interpreter Services					159,341	176.254	156.820		492,415		492,415		
938600	Court Reporter Services					-		-		-		-	-	
938700	Court Transcripts					150,147	182,894	249,800	-	582,842	-	582,842	-	
938800	Court Appointed Counsel Charges					557,831	1,277,363	1,104,570	-	2,939,764	-	2,939,764	74,425	
938900	Investigative Services Court Ordered Professional Services					19.075	3,328 44,322	1,892 36,457	-	5,220 99,855	-	5,220 99,855	1,780	
939000	Mediators/Arbitrators					9,450	9,750	10,950	-	30,150	-	99,855 30,150	-	
939100	Collection Services					9,400	9,730	10,830		30,130		30,130		
939400	Legal					17,500				17,500		17,500		
939700	Banking and Investment Services					-	-	-	-		-	-	-	
939800	Other Contract Services					30,599	80,561	153,921	-	265,081	-	265,081	116,153	
938000	Contracted Services Subtotal	8,475,584		-	8,475,584	1,110,629	2,368,073	1,858,568	-	5,337,270	-	5,337,270	348,965	2,789,349
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-		-			-	-	-	
941100	Sheriff					(180)	690	98,552	-	99,062		99,062	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided					-	427,258	-	-	427,258	-	427,258		
940000	Subtotal	1,713,531		_	1,713,531	(180)	427,948	98,552	-	526,320		526,320	_	1,187,211
	Information Technology	, ,,,,,,			,,	(,	,							, , ,
943100	Information Technology					-		-	-			-	-	
943200	IT Maintenance					106,027	128,732	81,905	-	316,664	-	316,664	171,678	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					52,413 36,580	4,635	7,220	-	64,268 36,580	-	64,268 36,580	25,338	
943400	IT Repairs/Supplies/License					36,580	379,743	452,665	-	1,154,365	-	1,154,365	712,212	
943700	IT Other					19,296	3/3,/43	402,000		19,296		19,296	7 12,212	
943000	Information Technology Subtotal	2,101,293		-	2,101,293	536,272	513,110	541,790	-	1,591,172	-	1,591,172	909,227	(399,106)
	Major Equipment- 5,000 and Over													
	Major Equipment					-	14,097	70	-	14,167	-	14,167	29,418	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-	14,097	70	-	14,167	-	14,167	29,418	(43,585)
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-	-	-				-	-	
952300	Vehicle Operations					786	1,174	842	-	2,802	-	2,802	2,048	
952500	Cash Differences					5	(10)	-	-	(6)	-	(6)	-	
950000	Other Items of Expense Subtotal	4,000		-	4,000	791	1,164	842	-	2,797	-	2,797	2,048	(844)
	Total OE&E	25,432,190		-	25,432,190	2,019,709	4,080,735	5,593,963		11,694,407		11,694,407	10,007,726	3,730,057
	Special Items of Expense: Juror Costs													
965100	Juror Costs					158,832	130,175	160,324	-	449,331	-	449,331	-	
965000	Juror Costs Subtotal	630,000			630,000	158,832	130,175	160,324	-	449,331	-	449,331		180,669
	Other													
971000	Other Special items of Expense					-								
972001	Judgments, Settlements, and Claims						411.88	423.71	-	835.59		836	-	
972200 972300	Grand Jury Cost Non-Expert Witness						-		-		-			
	Non-Expert Witness Other Subtotal			_			412	424	-	836	-	836		(836)
J. 2000	Debt Service						712	424		330		336		(030)
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-							_
	Total Special Items of Expense	630,000		-	630,000	158,832	130,587	160,748		450,167		450,167	-	179,833
	Departmental Indirect Allocations					(0)			-	(0)	-	(0)		-
	Total Expense	87,364,033	-	-	87,364,033	16,241,423	18,472,022	22,069,603	-	56,783,048	-	56,783,048	10,007,726	20,573,259

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 Funds	10,212	-	10,212	
Children's Waiting Room Funds	230,881	-	230,881	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	241,093		241,093	•

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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				-	
				-	
				-	
				-	
				-	<u> </u>
				-	
				-	<u> </u>
9410 - Subtotal, Designated Fund Balance		702,147	(9)		-
9420 - Subtotal, Undesignated Fund Balance		917		926	(6,009,947)
Total Designation of Fund Balance		979,859		979,859	(6,009,947)

# **Fund Balance Designation Notes**

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

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

Please enter notes here.	

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

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

Superior Court - San Francisco Quarter 3

	Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	88,343,892	-	-		5,725,549	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	26,869,856 3,084,283	-	-	0%	- 81,000	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	4,479,671	-	_	0%	117,152	-	_	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	-	-		5,422,143	-	-	

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

Superior Court - San Francisco

Quarter 3

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%	19,657,245	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	26,640,025	30%	26,640,025	30%	18,657,453	28%
10 - 20 - 010 - 000	Criminal - Roll Up	7,563,954	9%	7,563,954	9%	5,404,840	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,084,283	4%	3,084,283	4%	2,309,364	3%
10 20 . 010 . 020	Other Criminal Cases	4,479,671	5%	4,479,671	5%	3,095,475	5%
10 . 20 . 020 . 000	Civil	5,180,143	6%	5,180,143	6%	4,015,241	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	13,895,928	16%	13,895,928	16%	9,237,372	14%
10 . 20 . 030 . 010	Families and Children Services	4,999,973	6%	4,999,973	6%	3,642,406	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,783,823	3%	2,783,823	3%	2,060,204	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	5,538,251	6%	5,538,251	6%	3,138,965	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	573,881	1%	573,881	1%	395,797	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	17,931,553	21%	17,931,553	21%	16,139,935	24%
10 . 30 . 010 . 000	Other Support Operations	3,436,579	4%	3,436,579	4%	2,700,261	4%
10 . 30 . 020 . 000	Court Interpreters	2,111,268	2%	2,111,268	2%	1,464,455	2%
10 . 30 . 030 . 000	Jury Services	2,332,760	3%	2,332,760	3%	1,916,047	3%
10 . 30 . 040 . 000	Security	10,050,946	12%	10,050,946	12%	10,059,173	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	71,441,434	82%	71,441,434	82%	54,454,633	82%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	28,711	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	28,711	0%
90 . 10 . 000 . 000	Executive Office	761,270	1%	761,270	1%	982,595	1%
90 . 20 . 000 . 000	Fiscal Services	2,552,966	3%	2,552,966	3%	1,557,313	2%
90 . 30 . 000 . 000	Human Resources	3,322,772	4%	3,322,772	4%	2,420,734	4%
90 . 40 . 000 . 000	Business & Facilities Services	4,558,712	5%	4,558,712	5%	2,966,656	4%
90 . 50 . 000 . 000	Information Technology	4,726,879	5%	4,726,879	5%	4,380,132	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	15,922,599	18%	15,922,599	18%	12,307,430	18%
	Total - Summary	87,364,033	100%	87,364,033	100%	66,790,774	100%

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

Superior Court - San Francisco

## 10\_10\_ Judges and Courtroom Support

	I	EV 00 40				EV 20 40		FV 00 10	FV 00 10	EV 00 40	EV 00.40	F)/ 00 10	FV 00 40	EV 00 40
		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,920,213	3,840,028	4,385,221	-	12,145,463		12,145,463	-	
903300	Temp Help					149,987	226,273	253,736		629,996		629,996	1	
906300	Salaries-Judicial Officers					515,233	532,240	620,098	-	1,667,571		1,667,571	-	
908300	Overtime					2,413	-	193		2,606		2,606	-	
900000	Salaries Subtotal	23,180,512	-	-	23,180,512	4,587,847	4,598,542	5,259,247	-	14,445,636	-	14,445,636	-	8,734,876
	Staff Benefits													
910300	Tax					335,505	301,954	394,012	-	1,031,471		1,031,471	-	
910400	Health Insurance					498,972	593,734	586,709	-	1,679,414		1,679,414	-	
910600	Retirement					447,718	443,671	509,384	-	1,400,773		1,400,773	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					32,416	30,043	37,072	-	99,530		99,530	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	0	-	0		0	-	
910000	Staff Benefits Subtotal	7,849,604	-	-	7,849,604	1,314,610	1,369,401	1,527,177	-	4,211,188	-	4,211,188	-	3,638,416
914100	Salary Savings	(5,179,926)	-	-	(5,179,926)									
	Total Personal Services	25,850,190	-	-	25,850,190	5,902,457	5,967,942	6,786,424	-	18,656,823	-	18,656,823	-	7,193,367
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						1			-		-		
920300	Fees/Permits					-	-	-	-	-	ļ	-	-	
920400	Employee Relocation									- 0.005	ļ	- 0.005		
920500	Dues and Memberships					100	600	7,935	-	8,635		8,635	-	
920600	Office Expense					314	4,075	3,914	-	8,302		8,302	9,458	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					23,992	38,067	35,164	-	97,223		97,223	60,391	
922500	Photography Minor Fruitment, Hadas \$5,000					9,809	32,274	15,930	-	58,013		58,013	10,737	
922600	Minor Equipment - Under \$5,000					103	2,279	6,024	-	8,405		8,405	2,728	
922700 922800	Equipment Rental/Lease									-		-		
922900	Equipment Maintenance Equipment Repairs							66		- 66		- 66		
922900	General expense - Service					-	-	192	-	192		192	-	
920001	General Expense Subtotal	114,666		_	114,666	34,317	77,295	69,224	-	180,836		180,836	83,315	(149,485)
320001	Printing	114,000		_	114,000	34,317	77,293	03,224		160,630		100,030	63,313	(145,463)
924500	Printing					273	2,034	33		2,339		2,339	3,361	
924000	Printing Subtotal	_	_	_		273	2,034	33		2,339	_	2,339	3,361	(5,700)
324000	Telecommunications					213	2,034	33		2,555		2,555	3,301	(3,700)
925100	Telecommunications					-	224	-	-	224		224	3,942	
925000	Telecommunications Subtotal						224	_		224	_	224	3,942	(4,166)
020000	Postage									224			0,042	(4,100)
926100	Postage						İ			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					i	İ			-	i	-		
926300	Postage Meter					Ì	İ			-	Ì			
926000	Postage Subtotal				-	-	-	-	-	-	-	-	_	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	_		-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					8	871	219	-	1,098		1,098	-	
929300	Other Travel Expenses											_		
929000	Travel in State Subtotal	-	-	-	-	8	871	219	-	1,098	-	1,098	-	(1,098)
	Travel out of State													
931100	Travel Out of State					-	599	-	-	599		599	-	
931000	Travel Out of State Subtotal				-	-	599	-		599	-	599	-	(599)
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Facilities Operations Rent									-		-		
	Facilities Operations													

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

Superior Court - San Francisco

## 10\_10\_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					201	-	-	-	201		201	-	
935800	Other Facility Costs - Services									-		-		(22.4)
935000	Facilities Operations Subtotal Utilities				-	201	-	-	-	201	-	201	-	(201)
936100	Utilities													
936000	Utilities Subtotal				_	_			_			_	_	_
330000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-	18,000	-	18,000		18,000	70,000	
938300	General Consultant and Professional Services					30,046	28,781	(12,981)		45,847		45,847	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					150,147	182,894	246,529	-	579,571		579,571	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-	<b>.</b>	-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800 <b>938000</b>	Other Contract Services	205 200			205 200	100 101	044.070	054.540		- 040 440		-	70.000	404 500
938000	Contracted Services Subtotal  Consulting and Professional Services - County Provided	905,000	-	-	905,000	180,194	211,676	251,548	-	643,418	-	643,418	70,000	191,582
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services													
0.12.100	Southly 1 to hadd Southers													
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	-	5,600		5,600	3,094	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	3,371	2,100	2,100	-	7,571	-	7,571	3,094	(10,665)
945200	Major Equipment- 5,000 and Over  Major Equipment													
945200	Major Equipment- 5,000 and Over Subtotal									-		-		
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									<del></del>	1		1	
952300	Vehicle Operations									-			İ	
952500	Cash Differences										i	-	İ	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,019,666	_		1,019,666	218,364	294,798	323,124		836,286	_	836,286	163,711	19,669
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					-	-	424	-	424		424	-	
972200	Grand Jury Cost									-		-	-	
972300	Non-Expert Witness						_	40.		424		424		(40.0
972000	Other Subtotal  Debt Service		-		-		-	424		424	-	424	-	(424)
973100	Debt Service Debt Service													
973100	Debt Service  Debt Service Subtotal					-			-		_	-	_	
0.000	Total Special Items of Expense				-	-	-	424		424	-	424	-	(424)
992000	Departmental Indirect Allocations													(-12-7)
	Total Expense	26,869,856	-	_	26,869,856	6,120,821	6,262,741	7,109,972	-	19,493,533	_	19,493,533	163,711	7,212,612
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# 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

900300 T 900300 S 900000 S 910000 H 912500 W 912700 S 912700 S 912700 S 912700 S 912700 S 912700 S 912700 S 912700 S 912700 S	Description Personal Services: Salaries Salaries Permanent Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal	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
900300 S 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 910300 T 910300 T 910300 T 910300 T 910300 T 912500 W 912500 W 913700 S 913700 S	Personal Services: Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
900300 S 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 910300 T 910300 T 910300 T 910300 T 910300 T 912500 W 912500 W 913700 S 913700 S	Personal Services: Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
900300 S 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 910300 T 910300 T 910300 T 910300 T 910300 T 912500 W 912500 W 913700 S 913700 S	Personal Services: Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal													
900300 S 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 903300 T 910300 T 910300 T 910300 T 910300 T 910300 T 912500 W 912500 W 913700 S 913700 S	Personal Services: Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
900300 T 900300 S 900000 S 910000 H 912500 W 912700 S 912700 S 912700 S 912700 S 912700 S 912700 S 912700 S 912700 S 912700 S	Salaries Salaries - Sermanent Temp Holp Salaries - Judicial Officers Overtime Salaries Subtotal									1				
900300 S 903300 S 903300 S 906300 S 906300 S 910300 T 910400 R 910400 R 912400 D 912500 W 912700 O 913700 S	Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal													
903300 Ti 906300 S 908300 O 908000 S 910300 Ti 910400 H 916400 D 912500 W 912500 W 913700 S	Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal													
906300 S 908300 O S 908300 O S 910300 T 1 910400 R 912400 D 912500 O 912700 O 913700 S S	Salaries-Judicial Officers Overtime Salaries Subtotal					539,134	542,676	629,032		1,710,841		1,710,841	-	
908300 O 900000 S 910300 T 910400 H 910600 R 912400 D 912700 O 913700 S	Overtime Salaries Subtotal									-		-		
900000 S 910300 Ti 910400 H 910600 R 912400 D 912700 W 912700 O 913700 S	Salaries Subtotal									-		-		
910300 Ti 910400 H 910600 R 912400 D 912500 W 912700 O 913700 S						401	1,022	948		2,371		2,371	-	
910300 Ti 910400 H 910600 R 912400 D 912500 W 912700 O 913700 S		2,507,085	-	-	2,507,085	539,535	543,698	629,980	-	1,713,213	-	1,713,213	-	793,872
910400 H 910600 R 912400 D 912500 W 912700 O 913700 S	Staff Benefits													
910600 R 912400 D 912500 W 912700 O 913700 S	Tax					40,913	41,499	47,872	-	130,283		130,283	-	
912400 D 912500 W 912700 O 913700 S	Health Insurance					77,331	99,156	96,244	-	272,731		272,731	-	
912500 W 912700 O 913700 S	Retirement					51,163	51,500	59,695	-	162,359		162,359	-	
912700 O 913700 S	Deferred Compensation									-		-		
913700 S	Workers' Compensation									-		-		
	Other Insurance					4,269	4,218	4,814	-	13,301		13,301		
	Superior Court Judges Benefits									-		-		
913800 O	Other Benefits									-		-		
	Staff Benefits Subtotal	1,093,372	-	-	1,093,372	173,676	196,374	208,625	-	578,674	-	578,674	-	514,698
	Salary Savings	(531,374)	-	-	(531,374)									
	Total Personal Services	3,069,083		-	3,069,083	713,211	740,072	838,604	-	2,291,887	-	2,291,887	-	777,196
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits											<del>                                     </del>		
	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense					7,295	6,247	2,529		16,071		16,071	1,296	
	Freight and Drayage					7,293	0,247	2,329		10,071		10,071	1,290	
921500 A	Advertising													
	Meeting, Conferences, Exhibits & Shows											<del></del>		
	Library Purchases and Subscriptions											-		
												-		
	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
	Equipment Repairs							440						
						-	-	110		110		110	-	
923900 G	General expense - Service	45.000			45.000	7.005		0.000				-	4 000	(0.077)
920001 G	General Expense Subtotal Printing	15,200	-		15,200	7,295	6,247	2,638		16,181	-	16,181	1,296	(2,277)
	Printing													
	Printing Subtotal													
	Telecommunications				-	-	-	-			-		-	
	Telecommunications Telecommunications													
	Telecommunications Subtotal											-		
	Postage				-	-	-	-			-		-	
	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc											-		
926300 P 926000 P	Postage Meter Postage Subtotal													
	Postage Subtotal Insurance				-	-	-	-			-		-	
	Insurance													
	Insurance Subtotal											$\vdash$		
	Travel in State				-	-	-	-			-		-	-
	Travel in State Travel in State													
	Travel in State  Travel - Per Diem in State											<del></del>		
	Travel - Per Diem in State Other Travel Expenses											<del></del>		
	Travel in State Subtotal				-	-	-	-			-	-	-	
	Travel out of State													
	Travel Out of State													
	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	
	Training													
	Training											<b>└</b>		
	Training Subtotal				-	-	-	-	-		-		-	-
	Security													
	Security									-		-		
934500 S	Security Subtotal				_	-	-	-	-		-		-	
934500 S <b>934000 S</b>														
934500 S 934000 S	Facilities Operations													
934500 S 934000 S Fi 935100 Fi	Facilities Operations									- 1		-		
934500 S 934000 S F: 935100 F: 935200 R	Facilities Operations Rent									-		-		
934500 S 934000 S F: 935100 F: 935200 R 935300 J:	Facilities Operations Rent Janitorial									-		-		
934500 S 934000 S F: 935100 F: 935200 R 935300 J; 935400 M	Facilities Operations Rent											-		

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

#### Superior Court - San Francisco

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

			10_20	_010_010	Traffic & C	otner intrac	Juons							
i		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i i		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
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					ļ	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>!</b>	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	<u> </u>		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-	ļ	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
i i	Constitution and Books sinced Construction Construction													
044000	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100 942100	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services - County Provided									-		-		
940000	Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						ĺ	ĺ	ĺ			-		
952500	Cash Differences						ĺ	ĺ	ĺ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	15,200	-	-	15,200	7,295	6,247	2,638	-	16,181	-	16,181	1,296	(2,277)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-					-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
	Grand Jury Cost													
972300	Grand Jury Cost Non-Expert Witness									-		-		
					-	-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness				-	-	-	-	-	-	-		-	-
972300	Non-Expert Witness Other Subtotal					-	-	-	-	-	-		-	-
972300 <b>972000</b> 973100	Non-Expert Witness Other Subtotal Debt Service Debt Service						-	-	-	-	-		-	-
972300 <b>972000</b>	Non-Expert Witness Other Subtotal Debt Service			-		-	-	-	-	-	-		-	
972300 <b>972000</b> 973100	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service			-		-	-	-	-	-	-		-	-

#### 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

Second Services	10_20_010_020 Other Criminal Cases														
Property   Property			TCTF Baseline Budget	TCTF Budget Revisions	Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Section   Sect	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Section Processed   Section Proces															
STOCK   TOP-ONE															
1900   2000							736,207	742,972	799,274	-	2,278,453		2,278,453	-	
1980   Control   1980											-		-		
Second   Second   3,775.00											-		-		
Set Processor										-				-	
99000   Set	900000		3,791,501	-	-	3,791,501	744,440	756,660	812,585	-	2,313,684	-	2,313,684	-	1,477,817
1900.00   Math Namerous															
1950   Selected										-					
1915   30   Marco Composition										-				-	
91920   Variety Compression							69,609	69,522	79,313	-	218,444		218,444	-	
91700   Other Note of Mark State   100											-		-		
### 19300 Open Coat August Burster ### 19300 Open Per Grant Service ### 19300 Open Per Grant Servic															
91500   Other Royals							5,184	4,949	5,689		15,822		15,822	-	
Series   Serie Seventing Subjected   1,44,271   .   1,42,272   25,910   27,94   26,405   .   77,760   .   77,970   .   7															
Safery Savings			4 400 074			4 400 074								-	704545
Total Personal Services				-			235,910	257,284	264,665	-	/57,859	-	757,859	-	704,515
Operating Expenses & Equipment:	914700	Total Personal Services		-			000.350	1.012.012	4.077.250		2.074.540		2 074 540		1 270 700
General Expenses			4,400,271			4,430,271	980,300	1,013,943	1,077,250		3,071,043		3,071,343		1,378,728
90700   Convert Expenses															
90000   Control Charles	920400														
90000   Feedburnes											· ·	l			
											-	l			
99500 Des sort Interpolations 90500 Total Septiment Products and Septiment Charles S											-				
9,000   Office Exposes											-				
997100   Firefit and Droptogo   917100   Anytheting   917100   9							145	2 907	0.254		12 206			2 2 4 9	
95100   Abertalong							143	3,007	0,234		12,200		12,200	2,340	
Section   Sect													-		
0.2290   Charup Purchases and Subscriptions		Meeting Conferences Exhibits & Shows													
92500   Protography		Library Purchases and Subscriptions													
Section   Note Enginement - Underlied St.000															
Section   Suppress Manufactures   Suppress Manufactu							52			_	52		52		
Supposed Maintenance							O.L								
Suppress Repairs											-				
Second Expense Service   29,400   29,400   29,400   300   332   333   1,111   1,111   1,111   1,111   2,111								348			348		348	681	
2000							390		338					-	
Printing   Printing			29,400	-		29,400						-		3.028	12.655
Printing															
Printing Subtorial	924500						-	4.976	2.167		7.143		7.143	-	
Telecommunications				-		-	_					-		-	(7.143)
Security   Telecommunications Subtotal															
Telecomunications Subtotal	925100														
192010   Potatogo	925000	Telecommunications Subtotal				-	-		-			-			-
192010   Potatogo		Postage													
Slamps, Samped Envelopes, Postage Meter	926100	Postage											-		
Postage Mater   Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					-		44	-	44		44		
Security   Security		Postage Meter									-		-		
Security   Security	926000					-	-	-	44	-	44	-	44	-	(44)
Second   Subtotal															
Tavel in State   Sta											-		-		
Travel in State	928000					-	-	-	-	-	-	-		-	-
929200         Travel - Per Diem in State   <t< td=""><td></td><td>Travel in State</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Travel in State													
92300 Other Travel Expenses Travel in State Subtotal Travel or of State 931100 Travel Out of State 931100 Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal  Travel Out of State Subtotal  Training 931100 Travel Out of State Subtotal  931100 Travel Out of State Subto	929100														
Travel out of State											-		-		
Travel Out of State											-		-		
931100         Travel Out of State         Image: Control of State Subtoal         Im	929000					-	-		-		-	-	-	-	
33100   Tavilout of State Subtotal															
Training											-				
931100       Training   <	931000					-	-	-	-	-	-		-	-	-
Security															
Security											-		-		
934500     Security       394000     Security Subtotal       Facilities Operations     Image: Control of the Cont	933000					-	-	-	-	-	-		-	-	-
Security Subtotal															
Facilities Operations											-		-		
935100     Facilities Operations       935200     Rent       935201     Image: Control of the cont	934000					-	-	-	-	-	-		-	-	-
935200         Rent															
935300         Janitorial           935400         Maintenance and Supplies											-				
935400 Maintenance and Supplies											-		-		
											-		-		
935500 Grounds											-		-		
	935500	Grounds									-		-		

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

#### Superior Court - San Francisco

### 10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal											-		
333000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help  General Consultant and Professional Services									-		-		
938300 938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services										<b></b>			
939100 939200	Mediators/Arbitrators  Collection Services									<u> </u>	<b>-</b>	-		
939200	Collection Services Legal									<del>- :</del>		-		
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  Consulting and Professional Services - County Provided									_		_		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations  Cash Differences									<u> </u>	<b>-</b>	-		
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	
	Total OE&E	29,400	-	-	29,400	587	9,514	10,803	-	20,904		20,904	3,028	5,468
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
971000	Other Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									<u> </u>	l			
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service  Debt Service Subtotal													
973000	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		3,092,447		3,092,447	3,028	1,384,196
												_		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Francisco

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. C	COLIT	COI. S	COI. IX	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					953,344	931,028	1,086,473	-	2,970,845		2,970,845	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime					547	-	-		547		547	-	
900000	Salaries Subtotal	4,381,040	-	-	4,381,040	953,891	931,028	1,086,473	-	2,971,392	-	2,971,392	-	1,409,648
	Staff Benefits													
910300	Tax					72,603	66,511	82,586	-	221,700		221,700	-	
910400	Health Insurance					133,053	163,461	156,805	-	453,320		453,320	-	
910600	Retirement Deferred Compensation					89,862	88,479	100,786	-	279,127		279,127	-	
912400 912500	Workers' Compensation											-		
912700	Other Insurance					7,044	6,579	7,673		21,295		21,295		
913700	Superior Court Judges Benefits					7,044	0,010	7,070						
913800	Other Benefits					-				-				
910000	Staff Benefits Subtotal	1,670,259	-		1,670,259	302,562	325,030	347,850	-	975,442		975,442	-	694,817
914100	Salary Savings	(928,556)		-	(928,556)									
	Total Personal Services	5,122,743	-	-	5,122,743	1,256,453	1,256,058	1,434,323	-	3,946,834	-	3,946,834	-	1,175,909
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									- :		-		
920400 920500	Dues and Memberships											-		
920600	Office Expense					3,097	8,245	6,853		18,195		18,195	2,688	
920700	Freight and Drayage					3,001	0,240	0,000		10,133		10,133	2,000	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000					-		161	-	161		161	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					188	175	154	-	517		517	699	
923900	General expense - Service General Expense Subtotal	22,400			22,400	(1) 3,284	8,420	7,169		(1) 18,873		(1) 18,873	3,387	140
920001	Printing	22,400	-	-	22,400	3,284	8,420	7,169	-	18,873	-	18,873	3,387	140
924500	Printing						6,171	921		7,092		7,092		
924000	Printing Subtotal		-	-	-	-	6,171	921		7,092	-	7,092	-	(7,092)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 <b>926000</b>	Postage Meter  Postage Subtotal													
320000	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				-	-	-	-	-	-	-	-	-	-
001100	Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-				
931000	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 935600	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal													

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

Superior Court - San Francisco

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 00 10		1 1 00 10	1 1 00 10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities											_		
936000	Utilities Subtotal				-	-				-	-	-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	Constant Constitution of Boston land Constant													
938300 938500	General Consultant and Professional Services Court Interpreter Services					1,771	-	3,794	-	5,565		5,565	1,335	
938600	Court Reporter Services									-		-		
938700	Court Transcripts							2,015		2,015		2,015		
938800	Court Appointed Counsel Charges							2,010		-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					9,450	9,750	10,950	-	30,150		30,150		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800 <b>938000</b>	Other Contract Services  Contracted Services Subtotal	35,000			35,000	11,221	9,750	16,759		37,730		37,730	1,335	(4,065)
938000	Consulting and Professional Services -	35,000		-	35,000	11,221	9,750	16,759	-	37,730	-	37,730	1,335	(4,065)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_				_	_	_	_	_
- 10000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700 <b>943000</b>	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-		-	-	-	
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance Vehicle Operations									-		-		
952300 952500	Venicle Operations  Cash Differences						(10)			(10)		(10)		
952500	Other Items of Expense Subtotal					-	(10)		-	(10)		(10)		10
	Total OE&E	57,400		-	57,400	14,505	24,330	24,849		63,685	-	63,685	4,722	(11,007)
	Special Items of Expense:				.,,	,,,,,,	,,,,,,	,,,,,,		,		,	,	
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-		-	-	-	-	-
	Other Considerations of Figure 2													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal										-			
	Total Special Items of Expense	-	-	-	-						-			
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	5,180,143		-	5,180,143	1,270,958	1,280,388	1,459,172		4,010,519	-	4,010,519	4,722	1,164,902

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

#### Superior Court - San Francisco

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

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					680,794	694,491	806,164		2,181,449		2,181,449	-	
903300	Temp Help					12,936	12,801	22,164		47,901		47,901	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	3,610,035			3,610,035	693,731	707,292	828,328	-	2,229,350		2,229,350		1,380,685
	Staff Benefits	0,0.0,000			0,010,000		,	020,020						.,,,
910300	Tax					51,519	46,511	62,417		160,447		160,447	_	
	Health Insurance					83,150	105,758	109,614		298,522		298,522		
	Retirement						66,779	76,807		298,522				
910600						64,865	66,779	76,807		208,451		208,451		
912400	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance					4,783	4,600	5,757		15,140		15,140		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-	(1,829)			(1,829)		(1,829)		
910000	Staff Benefits Subtotal	1,315,048			1,315,048	204,317	221,819	254,595		680,730		680,730		634,318
		, , , , , ,			, , , , , , ,	. , , , , ,	,,,,,,	,		,		,		,,,,,,
914100	Salary Savings	(598,908)		-	(598,908)									
	Total Personal Services	4,326,175	-	-	4,326,175	898,047	929,111	1,082,922		2,910,080	-	2,910,080	-	1,416,095
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									<del></del>				
920200										<u> </u>				
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships					-	-	725	-	725		725	-	
920600	Office Expense					2,549	4,428	11,466	-	18,443		18,443	7,435	
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	18,607	-	-	18,607	2,549	4,428	12,191	-	19,168	-	19,168	7,435	(7,996)
	Printing													
924500	Printing					-	814	624		1,438		1,438		
924000	Printing Subtotal						814	624		1,438		1,438	-	(1,438)
	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal					_				_			_	
	Postage					-	-	-			-	-	-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-			-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					234	-	214	-	448		448		
929300										-		-		
929000						234		214				448		(448)
	Other Travel Expenses									440				(440)
931100	Other Travel Expenses Travel in State Subtotal	-	-	-	-	234		214		448	-	448		
	Other Travel Expenses Travel in State Subtotal Travel out of State	-	_	-		234	-	214		448	-	448		
	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	-	-		-	234		214		-	-			
	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	-	-	-		-		-			-	-		-
	Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	-	-	-		-	-	-					-	-
933100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training	-		-		-	-	-	-	-	-		•	-
	Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training	-				-		-			-		-	-
933100 <b>933000</b>	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security	-			-	-		-			-		-	-
933100	Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training	-			-	-	-	-			-		-	-
933100 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security	-	-	-	-	-	-	-	-		-		-	-
933100 <b>933000</b>	Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training State Training Subtotal Security Security				-	-	-	-	-	-			-	-
933100 933000 934500 934000	Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security					-		-		-				
933100 933000 934500 934000	Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations							-		-				
933100 933000 934500 934000 935100 935200	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent					-				-		-		
933100 933000 934500 934000 935100 935200 935300	Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial							214		-				
933100 934500 934500 935100 935200 935300 935400	Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Security Security Security Security Security Security Security Security Security Security Security Security Security Security Mariersance Security Security Security Security Security Security Security Security Security Security Mariersance					-				-				
933100 934500 934500 934000 935200 935200 935300 935500	Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					-		214		-				

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

#### Superior Court - San Francisco

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

						Jilluren 3e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. WI	COI. N
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal					-						-	-	
933000	Utilities  Utilities													
936100	Utilities													
936000	Utilities Subtotal									_				
330000	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	-	206,042		206,042	-	
938900	Investigative Services					22,.00	,,,,,	J.,102		-		-		
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					30,599	80,561	153,921		265,081		265,081	116,153	
938000	Contracted Services Subtotal	450,000	-	-	450,000	107,857	159,583	221,182		488,622	-	488,622	116,153	(154,775)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					(180)	690	98,552		99,062		99,062	-	
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	4,500			4,500	(180)	690	98,552		99,062		99,062		(94,562)
940000	Information Technology	4,500			4,300	(100)	690	90,332		99,002		99,002		(94,362)
943100	Information Technology											_		
943200	IT Maintenance									<u> </u>				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal											-		
545555	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		608,738	-	608,738	123,588	(259,218)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	200,691			200,691					-		-		200,691
	Total Expense	4,999,973			4,999,973	1,008,507	1,094,625	1,415,686		3,518,818		3,518,818	123,588	1,357,567

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

#### Superior Court - San Francisco

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

			10_20_03	0_020 Prot	oate, Guard	lianship &	Mental Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS					
	Basadatlan	Budget	Revisions	Transfers	Budget	Col. E				Expend. Col. J	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					500,498	488,451	568,294		1,557,242		1,557,242		
903300	Temp Help					000,400	400,401	000,204		1,007,242		1,007,2-12		
906300	Salaries-Judicial Officers													
908300	Overtime					452				452		452	-	
900000	Salaries Subtotal	2,435,020	-	-	2,435,020	500,950	488,451	568,294	-	1,557,694		1,557,694		877,326
	Staff Benefits													
910300	Tax					37,889	35,826	42,956		116,672		116,672		
910400	Health Insurance					62,486	80,304	80,304	-	223,093		223,093	-	
910600	Retirement					43,995	46,354	53,931		144,280		144,280	-	
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance					3,511	3,503	4,153	-	11,167		11,167	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	040.000			0.40.000	147,881	165,987	482		482		482		352,569
910000 914100	Salary Savings	848,263 (516,100)	-	-	848,263 (516,100)	147,881	165,987	181,826		495,694		495,694		352,569
314100	Total Personal Services	2,767,183	-		2,767,183	648,831	654,437	750,120	_	2,053,388		2,053,388	_	713,795
	23,1000	2,707,103			2,.07,103	340,031	554,457	.30,120		2,000,000		2,000,000		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					(600)	(600)	(600)		(1,800)		(1,800)		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					323	838	1,040	-	2,201		2,201	1,850	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions Photography									-		-		
922500 922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	10,640	-	-	10,640	(277)	238	440	-	401	-	401	1,850	8,389
	Printing													
924500	Printing Printing Subtotal					-	1,355 1,355	-		1,355 1,355		1,355 1,355	-	(1,355)
924000	Telecommunications				-	-	1,355	-	-	1,355	-	1,355	-	(1,355)
925100	Telecommunications													
925000	Telecommunications Subtotal					-			-	-			-	-
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal									-				
52,0000	Insurance						-							
928800	Insurance									-		-		
928000	Insurance Subtotal				-				-	-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					514	1,454	830	-	2,799		2,799	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	6,000		•	6,000	514	1,454	830	-	2,799	-	2,799		3,201
004400	Travel out of State Travel Out of State													
931100 <b>931000</b>	Travel Out of State Subtotal								-	-		-		
551000	Training Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - San Francisco

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

							Mental Hea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
500000	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 Court Reporter Services											-		
938600	Court Franscripts									-		-		
938700 938800	Court Appointed Counsel Charges									<u> </u>		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						<b> </b>	l	l	<del></del>	l			
939100	Mediators/Arbitrators						l	l	l	-	l	-		
939200	Collection Services							i	i		ì	-		
939400	Legal							İ	İ					
939700	Banking and Investment Services						İ	İ	İ			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
941100	County-Provided Services									<u> </u>		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							İ	İ			-		
952300	Vehicle Operations						İ	İ	İ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		
	Total OE&E	16,640	-		16,640	237	3,048	1,271	-	4,555	-	4,555	1,850	10,235
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									·		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Considerations of Females													
971000	Other Special items of Expense							<del> </del>	<del> </del>	412		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						412		<u> </u>	412	<del></del>	412		
972200							l	l	l	-	l	-		
972300 <b>972000</b>	Non-Expert Witness Other Subtotal						412			412		412		(440)
37 2000	Debt Service						412	-	-	412		412		(412)
973100	Debt Service													
973100	Debt Service Subtotal					_	-	-	_		-	-	_	
0.3000	1						412	-		412	<u> </u>	412		(440)
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-	-		412	-	-	412	-	412		(412)
992000	Total Expense	2,783,823			2,783,823	649,068	657,897	751,390		2,058,355		2,058,355	1,850	723,619
	I Oldi Expeliae	2,183,823	•		2,783,823	649,068	957,897	/51,390		2,008,305		2,008,305	1,850	123,019

#### 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

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44												
	Salaries													
900300	Salaries-Permanent					52,492	52,780	61,774	-	167,046		167,046		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	241,396	-	-	241,396	52,492	52,780	61,774		167,046	-	167,046	-	74,350
	Staff Benefits													
910300	Tax					4,044	4,068	4,755	-	12,866		12,866	-	
910400	Health Insurance					7,320	9,150	9,150		25,620		25,620	-	
910600	Retirement Deferred Compensation					4,981	5,009	5,862		15,853		15,853	-	
	Workers' Compensation									-		-		
	Other Insurance					308	300	351		959		959		
913700	Superior Court Judges Benefits					300	300	351		-		-		
	Other Benefits													
	Staff Benefits Subtotal	90,225		-	90,225	16,653	18,527	20,118		55,298		55,298		34,927
	Salary Savings	(51,164)		-	(51,164)									
	Total Personal Services	280,457		-	280,457	69,145	71,307	81,893		222,344		222,344		58,113
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					-				-		-	1,503	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	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	1,600	-	-	1,600	-	-	-	-	-	-	-	1,503	97
	Printing													
924500						-	6,499	-	<u> </u>	6,499		6,499	619	
924000	Printing Subtotal				-	-	6,499	-		6,499	-	6,499	619	(7,118)
925100	Telecommunications Telecommunications													
	Telecommunications Telecommunications Subtotal				_				-		_	-		_
323000	Postage				_							_		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal							_		-	_	-		
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									<u> </u>		<u> </u>		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
323300	Travel out of State					-	-	-		-	-			
931100	Travel Out of State													
	Travel Out of State Subtotal				-	-	-	-		-	-	-		
	Training													
	Training									-		-		
	Training Subtotal				-			_		-	_	-		
	Security													
934500	Security											-		
934000	Security Subtotal					-		_		-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-	-	-		
	Other Facility Costs - Goods									<u> </u>		<del>-</del>		
955700	Jonny 00010 00000									<u> </u>		<u> </u>	·	

#### 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

						nile Depen		1003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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					498,073	1,198,341	1,037,308	-	2,733,722		2,733,722	74,425	
938900	Investigative Services									-				
939000	Court Ordered Professional Services					19,075	44,322	36,457	-	99,855		99,855	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	5,256,194	-	-	5,256,194	517,148	1,242,663	1,073,765	-	2,833,576	-	2,833,576	74,425	2,348,193
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100														
342100	Consulting and Professional Services - County									-		_		
940000	Provided Subtotal				-	-	-	-		-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
2.5200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-			-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E	5,257,794			5,257,794	517,148	1,249,161	1,073,765	-	2,840,075	-	2,840,075	76,546	2,341,172
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-		-	-	-	-	-	_
	Total Special Items of Expense													
000000		-		_	-	-	-	-		-	-	-		<del></del>
992000	Departmental Indirect Allocations	5,538,251			5,538,251	586,293	1,320,468	1,155,658		3,062,419		3,062,419	76,546	2,399,286
	Total Expense	5,538,251	-		5,538,251	586,293	1,320,468	1,155,658		3,062,419		3,062,419	/6,546	2,399,286

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

#### Superior Court - San Francisco

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

No.   Part   P	900300 903300 906300 908300 908300 90800 910400 910600 912400 912700 913700 913800	Personal Services: Salaries Salaries Subrola Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Rolirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits	TCTF Baseline Budget Col. A	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Bouline   Bouline   Bouline   Bouline   Bouline   Bouline   Revisional   Revisional   Project   Product   Project	900300 903300 906300 908300 908300 90800 910400 910600 912400 912700 913700 913800	Personal Services: Salaries Salaries Subrola Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Rolirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Baseline   Budget   Revision   Budget   Revision   Re	900300 903300 906300 908300 908300 90800 910400 910600 912400 912700 913700 913800	Personal Services: Salaries Salaries Subrola Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Rolirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account   Personal Services   Col. A   Col. B   Col. C   Col. C   Col. D   Col. E   Col. C   Col. B   Col. F   Col. G   Col. H   Col. J   Col. K	900300 903300 906300 908300 908300 90800 910400 910600 912400 912700 913700 913800	Personal Services: Salaries Salaries Subrola Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Rolirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits	Budget Col. A	Revisions	Transfers	Budget	Col. E	Col. F							
Account   Personal Services:   Col.	900300 903300 906300 908300 908300 90800 910400 910600 912400 912700 913700 913800	Personal Services: Salaries Salaries Subrola Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Rolirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits	Col. A				Col. E	Col. F							
Personal Services:	900300 903300 906300 908300 908300 90800 910400 910600 912400 912700 913700 913800	Personal Services: Salaries Salaries Subrola Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Rolirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits			30.10	0011 2			501.5	00.11	001.0	Oon IX	50ii E	OUI III	
Solution	903300 906300 908300 908300 90000 910300 910400 912600 912700 912700 913700 913800	Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation Workers' Compensation Unter insurance Superior Court Judges Benefits	412,363	-			77,490								
90000   Torus Nadoral Officers	903300 906300 908300 908300 90000 910300 910400 912600 912700 912700 913700 913800	Temp Help Salaries-Judicial Officers Overtime Salaries Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation Workers Compensation Other Insurance Superior County Under Superior Superior Superior Superior Superior Superior Superior Superior Superior County Under Superior Count Under Superior Count Under Superior Superior Count Under Superior Superior Superior Count Under Superior Su	412,363	-			77,490								
903000   State Subdicided   412,905   412,905   93,007   91,902   925,007   93,007	906300 908300 908300 910300 910400 910600 912500 912700 913700 913800	Salaries-Judicial Officers Overtime Salaries Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Judges Benefits	412,363	-				83,076	101,825		262,391		262,391	-	
900000   Sulfries Subtools	908300 910300 910400 910600 912400 912500 912700 913700 913800	Overtime Salaries Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits	412,363	·									-		
March   Marc	910300 910400 910600 912400 912500 912700 913700 913800	Salaries Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits	412,363								-		-		
910000	910300 910400 910600 912400 912500 912700 913700 913800	Staff Benefits Tax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits	412,363	-											
910000   Text	910400 910600 912400 912500 912700 913700 913800	Tax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits			-	412,363	77,490	83,076	101,825	-	262,391	-	262,391		149,972
Section   Sect	910400 910600 912400 912500 912700 913700 913800	Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits						0.110	7.550		10.111		19.414		
919000   Referenced	910600 912400 912500 912700 913700 913800	Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits			-					-			19,414 49,806		
912000   Ordered Componention	912400 912500 912700 913700 913800	Deferred Compensation  Workers' Compensation  Other Insurance  Superior Court Judges Benefits								-			24,901		
912700   Other Incurance	912500 912700 913700 913800 0000	Workers' Compensation Other Insurance Superior Court Judges Benefits					7,554	7,004	9,003		24,301		24,301		
1917/00   Other Incurance	912700 913700 913800 0000	Other Insurance Superior Court Judges Benefits											-		
913900   Superior Count Judge Benefits	913800 0000	Superior Court Judges Benefits Other Benefits					563	558	664	-	1,785		1,785		
919000 Office Bondis Subtotal 151.918	0000	Other Benefits											-		
94100   Salary Savings													-		
Total Personal Services	4100	Staff Benefits Subtotal		-	-		27,884	32,347	35,674	-	95,906	-	95,906	-	56,012
Operating Expenses &   Equipment:		Salary Savings		-	-										
Bouldernet:			476,881	<u> </u>	-	476,881	105,374	115,423	137,500	-	358,297	-	358,297	لنسا	118,584
Conceal Expense															
Section   Science Species															
Seption   Laboratory Expense	920100	General Expense													
Page   Page													-		
Seption   Communications   Communicati															
20,0500   Dues and Memberships													-		
927070   Freight and Drayage		Dues and Memberships											-		
927070   Freight and Drayage		Office Expense					2,039	1,858	1,154	-	5,051		5,051	2,786	
921700   Mosting, Conferences, Eribitis & Shows		Freight and Drayage									-		-		
Section   Protography   Section	921500	Advertising											-		
922500   Photography											-		-		
922800											-				
922700   Equipment Retrial/Lease		Photography									-		-		
922800   Equipment Maintenance									-	-			_		
923900   Equipment Repairs											-			<del>                                     </del>	
923900   General Expense Subtotal   2,000											-		-	<del>                                     </del>	
Section   Sect		General expense - Senice									-				
Printing			2 000			2 000	2 039	1 858	1 154		5.051		5,051	2,786	(5,837)
924500   Printing Subtotal   930   930   930   930   930   924000   Printing Subtotal   9300   9300   9300   9300   9300   9300   9300   930000   9300000   9300000   9300000   9300000	-		_,			-,		.,	.,		2,221		-,	-,	(=,===,
Telecommunications	924500						-	930	-	-	930		930		
925100   Telecommunications	4000					-	-	930	-	-	930	-	930	-	(930)
Section   Postage   Stamps   Stamped Envelopes, Postcards, etc   Stamps   Stamped Envelopes, Postcards, etc   Stamps   Stamped Envelopes, Postcards, etc   Stamps   Stamped Envelopes, Postcards, etc   Stamps   Stamped Envelopes, Postcards, etc   Stamps   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, Postcards, etc   Stamped Envelopes, etc   Stamped															
Postage											_				
926100   Postage	5000					-	-	-	-	-	-	-	-		-
926200   Stampe, Stamped Erwelopes, Postcards, etc															
928300   Postage Netter	926100	Postage			-						-			<del>                                     </del>	
928300   Postage Netter	926200	Stamps, Stamped Envelopes, Postcards, etc											1 - 1	, ,	
928000   Postage Subtotal	926300												-		
92800   Insurance		Postage Subtotal							-	-			-	-	
Section   Insurance Subtotal		Insurance													
Travel In State													-		
929100   Travel in State	3000					-	-	-	-	-		-	-		
929200   Travel - Per Diem in State	000400														
929300   Other Travel Expenses											-				
929000 Travel in State Subtotal							<u> </u>		-	-			<del> </del>		
Travel out of State							-		-	-				_	
931100   Travel Out of State   -															
931000 Travel Out of State Subtotal	931100												-		
		Travel Out of State Subtotal				-	-		-	-			-		-
		Training													
933100 Training															
933000 Training Subtotal		Training Subtotal				-			-	-			-		-
Security		Security													
	3000	0 1											-	-	
	934500	Security				-				-					
	934500	Security Security Subtotal													
	934500 4000	Security Security Subtotal Facilities Operations											-		
	934500 <b>4000</b> 935100	Security Security Subtotal Facilities Operations Facilities Operations													
933400 Maintenance and Supplies	934500 4000 935100 935200	Security Subtotal  Facilities Operations Facilities Operations Rent											)	, ,	
935500 Grounds	934500 4000 935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial									-		-	$\vdash$	
935600 Alteration -	934500 4400 935100 935200 935300 935400	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-		-		
935700 Other Facility Costs - Goods	934500 4000 935100 935200 935300 935400 935500	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													
935800 Other Facility Costs - Services -	934500 4000 935100 935200 935300 935400 935500 935600	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration								-			-	-	

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

#### Superior Court - San Francisco

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

				0_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-					-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services					4,125	10,345	10,800	-	25,270		25,270	3,463	
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								İ	-		-		
939100	Mediators/Arbitrators								İ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	95,000		-	95,000	4,125	10,345	10,800	-	25,270		25,270	3,463	66,267
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									- :				
943000	Major Equipment- 5,000 and Over					-	-	-	-			-	-	-
945200	Major Equipment									-		_		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				_		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	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		31,251	-	31,251	6,249	59,500
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other								-	-	-	-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l	-		<del></del>		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal				-	-	_	-		-	-		-	
	Debt Service													
973100	Debt Service									-		-		
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	-	389,548		389,548	6,249	178,084

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

#### Superior Court - San Francisco

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					488.910	483,982	564,876		1,537,768		1,537,768		
	Temp Help					.00,010	,	,				-		
906300												-		
908300		0.507.050			2,567,650	278 489,188	483,982	564,876		278 1,538,045		278	-	1.029.605
900000	Staff Benefits	2,567,650	_	-	2,567,650	489,188	483,982	304,876	-	1,538,045		1,538,045		1,029,605
910300	Tax					36,627	34,032	42,632		113,290		113,290		
910400						71,436	84,806	87,068		243,309		243,309		
910600	Retirement  Deferred Compensation					46,497	45,510	53,582	-	145,589		145,589	-	
912500										- :		<del>- :</del>		
912700						3,767	3,629	4,298		11,694		11,694		
913700												-		
913800							1,829			1,829		1,829		
	Staff Benefits Subtotal Salary Savings	998,686 (498,357)		-	998,686 (498,357)	158,326	169,805	187,580		515,711		515,711		482,975
314100	Total Personal Services	3,067,979		-	3,067,979	647,514	653,787	752,456		2,053,757		2,053,757		1,014,222
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100														
920300	Fees/Permits													
920400														
920500						-	271	-	-	271		271		
920600 920700						3,523	3,649	204		7,377		7,377	2,629	
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000						3.340			3,340		3.340	779	
922700							3,340		-	3,340		3,340	779	
922800												-		
922900												-		
923900	General expense - Service General Expense Subtotal				353,600	258	140,039	64,681		204,978		204,978	238,524	(104,298)
920001	Printing	353,600	-	-	353,600	3,781	147,299	64,885	-	215,966		215,966	241,933	(104,298)
924500						7,827	23,856	19,164	-	50,847		50,847	56,499	
924000		15,000		-	15,000	7,827	23,856	19,164	-	50,847		50,847	56,499	(92,346)
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal						-							
323000	Postage					_		-						
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					11,599	19,496	19,559		50,655		50,655	9,345	
	Postage Meter					11,399	19,490	19,009		30,033		30,635	9,343	
	Postage Subtotal	-		-	-	11,599	19,496	19,559		50,655		50,655	9,345	(60,000)
	Insurance													
928800	Insurance Insurance Subtotal					_				-				
320000	Travel in State									•				
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300												-		
929000	Travel in State Subtotal  Travel out of State				-	-	-	-	-	-	-	-		-
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-		-	-	-	-
	Training													
933100 933000	Training Subtotal					-				-		-		
933000	Training Subtotal Security				-	-		•	•	•	•	•		
934500	Security											-		
934000					-	-			-	-		-		-
00846	Facilities Operations													
935100 935200										-		-		
935200										-				
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				

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

#### Superior Court - San Francisco

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

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L		-	001.11	-	COI. K	-	COI. IN	COI. IV
500000	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	11,668	
938500	Court Interpreter Services									-		-		
938600										-		-		
938700						-	-	1,256	-	1,256		1,256	-	
938800										-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000		-	-	-	-	1,892	3,752	3,943	-	9,587	-	9,587	11,668	(21,256)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided Sheriff													
941100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_						_			
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-						-	-	-
540000	Major Equipment- 5,000 and Over													
945200														
0.10200	1-													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000										-				
952000										-				
952300										-				
952500						5	-	-	-	5		5	-	
950000	Other Items of Expense Subtotal					5	-	-	-	5	-	5	-	(5)
	Total OE&E	368,600	-	-	368,600	25,103	194,404	107,551	-	327,059	-	327,059	319,445	(277,904)
	Special Items of Expense:	,			,	.,	.,	,,,,,		,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		` , , , , , ,
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal					-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-			-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000						-			-	-	-	-	-	-
	Total Special Items of Expense													
	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	3,436,579	-	-	3,436,579	672,617	848,191	860,007	-	2,380,816	-	2,380,816	319,445	736,318

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

#### Superior Court - San Francisco

10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu	riojecteu	omquiu.	Oriencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					223,926	222,238	269,328		715,492		715,492		
903300	Temp Help													
906300														
908300	Overtime					1,470	953	715		3,138		3,138		
900000	Salaries Subtotal	1,153,925	-	-	1,153,925	225,396	223,191	270,043		718,630	-	718,630	-	435,295
	Staff Benefits													
910300	Tax					16,985	16,772	20,250	-	54,007		54,007	-	
910400	Health Insurance					36,331	44,178	43,442		123,951		123,951	-	
	Retirement					20,953	21,090	24,913		66,956		66,956	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance					442	430	538		1,409		1,409		
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	447,296		-	447,296	74,710	82,471	89,142		246,323		246,323		200,973
914100	Salary Savings	(244,573)			(244,573)	,0				,		,0		
	Total Personal Services	1,356,648	-		1,356,648	300,106	305,662	359,185		964,953	-	964,953	-	391,695
		,,,,,,,,,			,,,,,,,,,,	22,120	,	22,.20		,		,		.,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation									-				
920500							1,100	-	-	1,100		1,100		
	Office Expense						1,100			-		1,100		
920700	Freight and Drayage													
921500														
921700														
	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	4,620		_	4,620		1,100			1,100	_	1,100	_	3,520
320001	Printing	4,020			4,020		1,100			1,100		1,100		3,320
924500	Printing									-		_		
924000											_		_	_
324000	Telecommunications						_							_
925100	Telecommunications													
	Telecommunications Subtotal										_		_	_
323000	Postage						_							_
926100	Postage									_		_		
020100	9-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-		-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-		-		
929200						2,601	1,402	1,983	-	5,987		5,987		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-		2,601	1,402	1,983	-	5,987	-	5,987	-	(5,987)
	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										-		-		
935300	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds									-		-		
	Alteration									-	<b></b>	-		
935700										-	<b></b>	-		
	Other Facility Costs - Services										<b></b>	-		
000000														

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

#### Superior Court - San Francisco

10\_30\_020\_ Court Interpreters

					_00_020_	Court Inte	. р. ото. о							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Jiu Qti	401 00	Total	rear Lilu		omquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									_				
936000	Utilities Subtotal											-		
930000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	0 0 tht t Pf													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					159,341	176,254	156,820		492,415		492,415	-	
938600	Court Reporter Services											-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		- :		
	Banking and Investment Services													
939700										-				
939800										-				
938000		750,000	-	-	750,000	159,341	176,254	156,820	-	492,415	-	492,415	-	257,586
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000						_								
943000	Information Technology Subtotal					-	-	-				-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Mala Faulument F 000 and One S 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		
	Total OE&E	754,620			754,620	161,942	178,756	158,803		499,501		499,501		255,119
	Special Items of Expense:	. 5-1,320			. 5-1,520	101,042	,	.00,000		400,001		400,001		200,.19
	Juror Costs													
00046														
965100												-		
965000					-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal								-			-		
372000	Debt Service						-	-		-		-		
070460	Debt Service													
973100												-		
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		1,464,455		1,464,455	-	646,813

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

#### Superior Court - San Francisco

# 10 30 030 Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10  TCTF  Baseline  Budget	FY 09-10  TCTF Budget Revisions	FY 09-10  TCTF  Budget  Transfers	FY 09-10  TCTF  Revised  Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					070.044	284,160	332,983		896,155		896,155		
900300						279,011	284,160	332,983	-	890,155		890,155		
906300										-		-		
	Overtime					447	-			447		447		
900000	Salaries Subtotal	1,319,215			1,319,215	279,458	284,160	332,983		896,601		896,601		422,614
	Staff Benefits													
910300 910400						21,928 40,816	21,527 51,019	26,148 51,019		69,602 142,854		69,602 142,854		
910600						26,556	27,060	31,713	-	85,329		85,329		
	Deferred Compensation					,		21,1.10						
	Workers' Compensation											-		
	Other Insurance					1,560	1,502	1,791		4,853		4,853		
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 <b>910000</b>	Staff Benefits Subtotal	501,351		_	501,351	90.860	101,107	110,670		302,637	_	302,637		198,714
	Salary Savings	(279,606)			(279,606)	30,000	101,107	110,070		302,037		302,037		130,714
	Total Personal Services	1,540,960			1,540,960	370,317	385,268	443,653		1,199,238		1,199,238		341,722
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		- :		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600						414	1,024	476		1,915		1,915	4,861	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		- :		
920001	General Expense Subtotal	6,800	-	-	6,800	414	1,024	476		1,915		1,915	4,861	24
	Printing													
	Printing					1,029	27			1,057		1,057	73,618	
924000	Printing Subtotal  Telecommunications	65,000	-	-	65,000	1,029	27	-	-	1,057	-	1,057	73,618	(9,675)
925100	Telecommunications					(23)	75	94		146		146	231	
925000	Telecommunications Subtotal	-	-	-	-	(23)	75	94		146	-	146	231	(377)
	Postage													
	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc						-	2,000	-	2,000		2,000	88,000	
926000	Postage Meter Postage Subtotal	90,000			90,000		-	2,000		2,000		2,000	88,000	
	Insurance	22,300			22,300			_,,,,,		_,500		_,,500	,500	
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-				-	-	
020400	Travel in State Travel in State													
929100														
929300														
929000	Travel in State Subtotal											-		-
	Travel out of State													
	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training							•						
933100														
933000	Training Subtotal											-		-
	Security													
934500	Security Subtetel									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300														
935400										-		-		
935500 935600	Grounds Alteration									-		-		
935600 935700										-		-		
933/00	Outor - dollity Goots - Godds													

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

#### Superior Court - San Francisco

#### 10\_30\_030\_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800										-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services  Contracted Services													
938200										-		-		
930200	Consulting On vices - Temp Traip									<u> </u>		-		
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										-		-		
939100														
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services, County													
941000	Consulting and Professional Services - County Provided													
941100														
942100														
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100										-		-		
	IT Maintenance									-		-		
943300										-		-		
943400										-		-		
943500							39,128	-	-	39,128		39,128	56,521	
943700														
943000	Information Technology Subtotal				-	-	39,128	-	-	39,128	-	39,128	56,521	(95,650)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal						_							
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	161,800	_		161,800	1,420	40,255	2,571	_	44,246		44,246	223,232	(105,677)
	Special Items of Expense:													
	Juror Costs													
						158,832	130,175	160,324	-	449,331		449,331	-	
965000	Juror Costs Subtotal	630,000	-		630,000	158,832	130,175	160,324	-	449,331		449,331		180,669
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	630,000	-	-	630,000	158,832	130,175	160,324	-	449,331	-	449,331	-	180,669
992000	Departmental Indirect Allocations											-		-
	Total Expense	2,332,760	_	-	2,332,760	530,569	555,698	606,548	-	1,692,815	-	1,692,815	223,232	416,713
•					, , , , , , , , , , , , , , , , , , , ,		,	,					.,	

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

#### Superior Court - San Francisco

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411		Si u Qu	401 Q0	lotai	rear Liid	Trojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000200	Salaries-Permanent													
	Temp Help													
903300	Salaries-Judicial Officers											-		
										-		-		
	Overtime													
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement											-		
	Deferred Compensation									_				
	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-			-	-	-
914100	Salary Savings													
	Total Personal Services	-		-				-	-	-		-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									<del></del>				
920200	Fees/Permits						1,720			4 700		4 700		
						-	1,720	-	-	1,720	<b>-</b>	1,720		
	Employee Relocation									<u> </u>	<b></b>	-		
	Dues and Memberships									-				
	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					2,700	7,800	4,207		14,707		14,707	4,800	
922800	Equipment waintenance					2,700	7,800	4,207	-	14,707		14,707	4,800	
	Equipment Repairs									-				
923900	General expense - Service									-				
923900	General expense - Service General Expense Subtotal	20,000		-	20,000	2,700	9,520	4,207	-	16,427	-	16,427	4,800	(1,227)
923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing	20,000	-		20,000	2,700	9,520				-		4,800	(1,227)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	20,000	·	-				4,207	-	-		-		(1,227)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	20,000	·	-	20,000	2,700	9,520		-		-		4,800	(1,227)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	20,000	·	-				4,207		-		-		(1,227)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	20,000	-	-				4,207	-	-		-		(1,227)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	20,000	•	-				4,207	-	-		-		(1,227)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	20,000	-	-				4,207	-	-		-		-
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	20,000	-					4,207	-	-		-		(1,227)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	20,000	•	•				4,207	-	-		-		(1,227)
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	20,000						4,207		-		-		(1,227)
923900 920001 924500 924000 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc.	20,000						4,207		-		-		-
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	20,000						4,207	-	-				(1,227)
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	20,000						4,207		-		-		-
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	20,000	•	•				4,207		-		-		
923900 920001 924500 924000 925100 925000 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	20,000	•					4,207	-	-				
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	20,000						4,207	-	-		-		(1,227)
923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	20,000						4,207	-	-		-		
923900 920001 924500 924500 925100 925100 926100 926300 926000 928800 928000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insur	20,000						4,207		-		-		(1,227)
923900 920001 924500 924500 925100 925000 926200 926300 928800 928000 929100 929200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Po Tiber in State	20,000						4,207		-		-		(1,227)
923900 920001 924500 924000 925000 925000 926000 928000 928000 929100 929200 929200	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Substal Telecommunications Telecommunications Telecommunications Telecommunications Substal Postage Postage Postage Moter Postage Meter Postage Meter Postage Meter Insurance Insur	20,000						4,207		-		-		(1,227)
923900 920001 924500 924000 925000 925000 926000 928000 928000 929100 929200 929200	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Substal Telecommunications Telecommunications Telecommunications Telecommunications Substal Postage Postage Postage Moter Postage Meter Postage Meter Postage Meter Insurance Insur	20,000						4,207						(1,227)
923900 920001 924500 924000 925000 925000 926000 928000 928000 929100 929200 929200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Po Tiber in State	20,000						4,207						(1,227)
923900 920001 924500 924000 925100 925100 926200 926300 926000 928800 928000 929100 929300 929300	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	20,000						4,207						(1,227)
923900 920001 924500 924000 925100 925000 926100 926000 928000 928000 929100 929200 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel Expenses Travel In State Subtotal Travel In State Travel In State Subtotal Travel out of State Travel Out of State Travel Out of State	20,000						4,207						(1,227)
923900 920001 924500 924000 925100 925100 926200 926300 926000 928800 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State	20,000						4,207						(1,227)
923900 920001 924500 924500 925000 925000 926000 926000 928000 929000 929000 929000 931100 931000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Ins	20,000						4,207						(1,227)
923900 920001 924500 924500 925100 925000 926300 926300 928800 928900 929100 9292000 931100 931000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel Fravel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	20,000						4,207						(1,227)
923900 920001 924500 924500 925100 925000 926300 926300 928800 928900 929100 9292000 931100 931000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Moter Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of Travel of Travel Training Training Training Training	20,000						4,207						(1,227)
923900 924000 924000 925000 925000 926100 926200 926200 928900 928900 929900 929900 929900 929900 931100 933100 933000 933000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance	20,000						4,207						(1,227)
923900 920001 924500 924500 925100 925000 926300 926300 928800 928900 929100 9292000 931100 931000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Moter Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of Travel of Travel Training Training Training Training	20,000						4,207						(1,227)
923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 928000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance							4,207		2,566,408		2,566,408	7,464,538	(1,227)
923900 924000 924000 925000 925000 926100 926200 926200 926300 926900 928900 929900 929900 931100 9331000 9333000 9333000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelcpes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel or State Travel or State Travel Count of State Travel Count of State Travel Count of State Travel Count of State Travel Count of State Travel Count of State Travel Count of State Travel Count of State Travel Count of State Travel Count of State Subtotal Training Training Training Training Training Security Socurity Socurity Subtotal	20,000						4,207						(1,227)
923900 920001 924000 924000 925000 925000 926000 926000 926000 928000 929000 9331000 9331000 9334500 9345000 9345000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Cut of State Travel Other Travel Expenses Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel State Travel Other State Travel State Travel State Travel State Travel Other State Travel State							4,207		2,566,408		2,566,408	7,464,538	(1,227)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 9355000 935500 935500 935500 935500 935500 9355000 9355000 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 93550	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insura							4,207		2,566,408		2,566,408	7,464,538	(1,227)
923000 924000 924000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 930000 9331000 9331000 9331000 933500 9335	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insuranc							4,207		2,566,408		2,566,408	7,464,538	(1,227)
923900 920001 924500 924000 925000 925000 926300 926300 928000 929000 929000 929000 939000 931000 931000 931000 931000 931000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Moter Postage Meter Postage in Stamped Envelopes, Postcards, etc Postage Meter Postage in State Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel out of State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Socurity Socurity Socurity Socurity Socurity Socurity Socurity Socurities Rent Janionical Seletities Operations Facilities Operations Rent Janionical							4,207		2,566,408		2,566,408	7,464,538	(1,227)
923900 920001 924000 924000 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 933100 933100 933100 9335500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur							4,207		2,566,408		2,566,408	7,464,538	(1,227)
923900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 931000 933100 934500 934500 934500 935300 935300 935300 935300 935300 935300 935300 935300 935300 935300 935500 93	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel							4,207		2,566,408		2,566,408	7,464,538	(1,227)
923900 926000 925000 933500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelcpes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance In							4,207		2,566,408		2,566,408	7,464,538	(1,227)
923000 924000 925000 925000 933500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel							4,207		2,566,408		2,566,408	7,464,538	

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

#### Superior Court - San Francisco

10\_30\_040\_ Security

					10_30_0	040_ Seci	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal													
936000	Contracted Services				-	-						-		
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional											-		
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					-	3,328	1,892	-	5,220		5,220	1,780	
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	-	-	-	-	-	3,328	1,892	-	5,220	-	5,220	1,780	(7,000)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff									<u> </u>		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_	_	_		_	_	_	_
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-			-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations  Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
950000	Total OE&E	10.050.075			10.050.040	0.700	40.040	2 570 56-	-	2 500 055	-	2 500 055	7 /74 4/0	(8,227)
	Special Items of Expense:	10,050,946	_	-	10,050,946	2,700	12,848	2,572,507	-	2,588,055	-	2,588,055	7,471,118	(8,227)
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
903000	Other				-							-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972001	Grand Jury Cost									-				
972200	Non-Expert Witness											-		
972300 972000	Other Subtotal													
9/2000	Debt Service				-		-			-		-		
973100	Debt Service													
973100 973000	Debt Service Subtotal									-		-		
213000												-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	10,050,946			10,050,946	2,700	12,848	2,572,507		2,588,055		2,588,055	7,471,118	(8,227)
	I Oldi Expeliae	10,000,946			10,000,946	2,700	12,048	2,312,307		2,000,000		2,300,033	7,471,118	(0,227)

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

#### Superior Court - San Francisco

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

				20_	10_010_ E	nhanced	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Lilu		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal							-						-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-			-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-					-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-					-	-	-		-
	Postage													
926100	Postage									-		-		
926200										-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800												-		
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100						120	(120)	-	-	-		-	-	
933000	Training Subtotal				-	120	(120)	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - San Francisco

## 20\_10\_010\_ Enhanced Collections

						=nnancea (	Concomonic	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	rour Ena	. rojecteu	omiquia.	Gilorioanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000							İ		i					
939100	Mediators/Arbitrators						1		1			-		
939200	Collection Services						1		1					
939400	Legal								l	-				
939400	Banking and Investment Services						<del>                                     </del>		<del>                                     </del>	-				
939700	Other Contract Services						l		<del> </del>	· ·				
	Contracted Services Subtotal						_			-		-		
938000	Consulting and Professional Services -								-			-		-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100														
	County-Provided Services													
942100	County-1 Townsed Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_	_		_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400														
943500	IT Repairs/Supplies/License													
943500												- :		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		-
951000	Other Items of Expense					<b></b>	<del>                                     </del>		<del> </del>	<u> </u>	<b></b>	<u> </u>		
952000							l		<b>.</b>	-		-		
952300	Vehicle Operations						l		<b>.</b>	-		-		
952500										-		-		
950000					-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	120	(120)	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-		-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal					-	-			-		-		
5.5000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	-	-	-	120	(120)	-	-	-	-	-	-	_
							,,							

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Francisco

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

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
000000	Salaries-Judicial Officers													
												-		
	Overtime Salaries Subtotal											_		
900000	Staff Benefits				-	-	-	-	-			-	-	
910300												-		
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											_		
	Staff Benefits Subtotal													
014400	Salary Savings													
914100	Total Personal Services													
	Total Personal Services							-				-		
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense											-		
920600	Office Experise											-		
	Freight and Drayage									-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	718	801		1,520		1,520		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs					-		-				-	5,100	
022000	General expense - Service					1,200		2,440		3,640		3,640	3,100	
							718		_	5,159			5,100	(40.050)
920001	General Expense Subtotal		-			1,200	/18	3,241		5,159		5,159	5,100	(10,259)
	Printing													
	Printing							8,556		8,556		8,556		
924000		-	-	-	-	-	-	8,556	-	8,556	-	8,556	-	(8,556)
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1	]				- 1		
926300	Postage Meter									-		-		
	Postage Subtotal					-	-	-				-	-	-
	Insurance													
928800										-		-		
928000							-	-		-		-		
523000	Travel in State													
929100										-		-		
	Travel in State  Travel - Per Diem in State									-	<b>-</b>	-		
929200										<u> </u>	<b></b>	<u> </u>		
												-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100										-				
933000								-	-	-		-	-	
555000														
934500	Security Security													
										-		-		
934000					-	-	-	-	-			-	-	
	Facilities Operations													
										-		-		
	Facilities Operations									-				
935200	Rent													
935200 935300	Rent Janitorial											-		
935200 935300	Rent									-		-		
935200 935300 935400	Rent Janitorial Maintenance and Supplies											-		
935200 935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds													
935200 935300 935400 935500 935600	Rent Janitorial Maintenance and Supplies Grounds Alteration									- :				
935200 935300 935400 935500 935600 935700	Rent Janitorial Maintenance and Supplies Grounds													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Francisco

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

							in Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziid Qti	Sid Qii	401 00	I Otal	rear Life	rrojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal							-	-			-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							2,842		2,842		2,842	658	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services											-		
938900												-		
939000	Court Ordered Professional Services							l		-	l	-		
	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services							i						
	Contracted Services Subtotal			-				2,842		2,842		2,842	658	(3,500)
930000	Consulting and Professional Services -	-	-	-				2,042	-	2,042		2,042	636	(3,300)
	County Provided													
941000	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							-		-		-	6,395	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	6,395	(6,395)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
										· ·	· · · · · ·	-		
	Uniform Allowance									-				
	Vehicle Operations							l		-	l	-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	1,200	718	14,639	-	16,558	-	16,558	12,153	(28,711)
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							i						
972000	Other Subtotal													
ar 2000									-			-	-	
ame : :	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
302000														
	Total Expense	-	-		-	1,200	718	14,639		16,558		16,558	12,153	(28,711)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ I	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					153,283	148,884	283,257		585,425		585,425	-	
	Temp Help					.00,200	,							
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	676,349			676,349	153,283	148,884	283,257		585,425		585,425	-	90,924
	Staff Benefits													
910300						6,825	6,061	16,903	-	29,790		29,790	-	
	Health Insurance					13,246	16,557	14,088	-	43,892		43,892	-	
910600						14,806	14,366	13,300		42,473		42,473	-	
912400										-		-		
912500	Workers' Compensation Other Insurance					256	226	491		972		972		
912700						256	220	491	-	9/2		972	-	-
913800	Other Benefits													
910000	Staff Benefits Subtotal	190,272			190,272	35,133	37,211	44,783		117,127		117,127	-	73,145
914100	Salary Savings	(143,351)	-		(143,351)	30,100	0.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,		19,1.10
	Total Personal Services	723,270	-	-	723,270	188,416	186,095	328,040		702,551	-	702,551	-	20,719
	Operating Expenses & Equipment:													
	General Expense													
	General Expense										ļ	-		
	Laboratory Expense										<b></b>	-		
920300						-	24,744	9,896	-	34,640		34,640	-	
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense					3,258	1,966	2,451		7.075		7.075	2,118	
920600	Freight and Drayage					3,258	1,900	2,451	-	7,675		7,675	2,118	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500										-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-				
923900	General expense - Service					20	764	15		799		799	750	
920001	General Expense Subtotal	22,000	-	-	22,000	3,278	27,474	12,362	-	43,114	-	43,114	2,868	(23,982)
004500	Printing Printing					84				84		84		
924500 924000		8,000	_		8,000	84		-	-	84		84	-	7,916
324000	Telecommunications	0,000			0,000	04				04		- 04	_	7,310
925100	Telecommunications						8	15	-	23		23	77	
925000	Telecommunications Subtotal	-	-	-	-	-	8	15	-	23	-	23	77	(100)
	Postage													,
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000	Postage Subtotal Insurance					-		-				-		$\vdash$
928800	Insurance											-		
928000	Insurance Subtotal							-				-		
	Travel in State													
929100												-		
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				-	-		-		-		-	-	
000400	Training Training													
933100 933000	Training Subtotal							-		-	-	-		
933000								-				-		
934500	Security Security													
934500	Security Subtotal							-		-		<u> </u>		
30.000	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	0											-		
935500														
935600	Alteration									-		-		
935600 935700	Alteration					-	4	-		- 4		- 4		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	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					-	155,916	77,958	-	233,874		233,874		
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	-	233,874		233,874	-	(225,874)
	Consulting and Professional Services -	-,						, , , , ,						, , , , ,
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
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		277,099	-	277,099	2,945	(242,044)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal													
572000	Debt Service				-			1	-	-				
973100	Debt Service													
					-		-				-		-	
573000								1	1	-	-			
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	761,270	-	-	761,270	191,779	369,498	418,374	-	979,650	-	979,650	2,945	(221,325)

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

90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					371,263	368,151	436,531	-	1,175,945		1,175,945	-	
	Temp Help									-		-		
906300										-		-		
908300	Overtime					330	-	-	-	330		330	-	
900000	Salaries Subtotal	1,647,834	-	-	1,647,834	371,593	368,151	436,531	-	1,176,275	-	1,176,275	-	471,559
	Staff Benefits													
910300						28,313	25,455	33,091	-	86,859		86,859	-	
	Health Insurance					47,445	58,997	58,997	-	165,440		165,440	-	
	Retirement					35,451	35,032	41,538	-	112,022		112,022	-	
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					2,578	2,411	2,952	-	7,941		7,941		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	597,219	-	-	597,219	113,787	121,896	136,578	-	372,261	-	372,261	-	224,958
914100	Salary Savings	(99,687)	-	-	(99,687)									
	Total Personal Services	2,145,366	-	-	2,145,366	485,380	490,047	573,109	-	1,548,536	-	1,548,536		596,830
	Oncombine Francisco & Francisco													
	Operating Expenses & Equipment:													
00046	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits					9,562	(9,562)	4,681	-	4,681		4,681		
920400	Employee Relocation  Dues and Memberships									_				
										-		-		
920600	Office Expense					-	491	79	-	569		569	2,600	
	Freight and Drayage									-		-		
921500	Advertising									_				
	Meeting, Conferences, Exhibits & Shows									_				
	Library Purchases and Subscriptions									-				
	Photography									_				
	Minor Equipment - Under \$5,000									- :				
922700	Equipment Rental/Lease Equipment Maintenance									_				
										_				
922900	Equipment Repairs  General expense - Service						26	20		- 46		- 46		
	General expense - Service General Expense Subtotal				57,600	9,562							2,600	10.700
920001	Printing	57,600		-	57,600	9,562	(9,045)	4,780	-	5,297		5,297	2,600	49,703
00.4500	Printing													
	Printing Subtotal											-		
924000	Telecommunications									-		-	-	
925100	Telecommunications													
	Telecommunications Subtotal									-		_		
923000	Postage					-				-		-	-	
926100														
920100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	880	-	-	880		880	-	
926300	Postage Meter													
	Postage Subtotal				-	-	880		-	880		880		(880)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	
	Travel in State													
	Travel in State											-		
	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						-			-	-		-		-
	Security													
	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											-		
	Other Facility Costs - Services									-		-		

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

90\_20\_ Fiscal Services

					30_20_	Fiscai Serv	1003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					77,958	(77,958)		-			-	-	
	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											-		
	Contracted Services Subtotal	350,000	-	-	350,000	77,958	(77,958)	-	-	-	-	-		350,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-			-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	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	-	6,177	-	6,177	2,600	398,823
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
	Non-Expert Witness									-				
	Other Subtotal											-		
312000	Debt Service					-			-			-		
072400	Debt Service													
973000	Debt Service Subtotal				— <u> </u>	-			-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
		0.550.655			0.550.555	570.000	400.001	F77 600		4.554.515		4.554.710	0.000	005.650
	Total Expense	2,552,966	-		2,552,966	572,900	403,924	577,888	-	1,554,712		1,554,712	2,600	995,653

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

90\_30\_ Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						314,721	298,468	240.000		000 005		000.005		
						314,721	298,468	348,836	-	962,025		962,025	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime						-		-	-		-		
900000	Salaries Subtotal	1,413,300			1,413,300	314,721	298,468	348,836		962,025		962,025		451,275
900000	Staff Benefits	1,413,300	-		1,413,300	314,721	298,468	348,836	-	962,025	-	962,025	-	451,275
910300	Tax					23.788	21.262	26.431		71.482		71.482		
	Health Insurance					33,537	37,908	36,827		108,271		108,271		
	Retirement					29,867	28,325	32,751		90,943		90,943		
	Deferred Compensation					29,007	20,323	32,731		90,943		90,943		
	Workers' Compensation					383,295	383,295	383,295		1,149,885		1,149,885		
	Other Insurance					2,138	1,941	2,339		6,418		6,418		
	Superior Court Judges Benefits					2,130	1,041	2,558		- 0,410		- 0,410		
913800	Other Benefits							7,336		7,336		7,336		
	Staff Benefits Subtotal	2,025,617			2,025,617	472,625	472,730	488,980		1,434,335		1,434,335		591,282
	Salary Savings	(310,145)			(310,145)	472,020	472,700	400,000		1,404,000		1,404,000		001,202
5.7100	Total Personal Services	3,128,772	-		3,128,772	787,346	771,198	837,816		2,396,360		2,396,360		732,412
	23,7,000	5,125,172			5,120,112	. 07,340	. 7 1,130	557,016		2,000,000		2,000,000		.52,412
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships						-	315		315	ì	315		
	Office Expense					36	134	278		448		448	6,271	
920700	Freight and Drayage													
921500														
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service					26	13			39		39		
	General Expense Subtotal	6,000	-		6,000	62	147	593		802		802	6,271	(1,073)
	Printing				.,								,	\ //
924500	Printing									-		-		
	Printing Subtotal				-	-	-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-		•	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
00010	Travel in State													
929100	Travel in State									-	<del>                                     </del>	-		
929200	Travel - Per Diem in State Other Travel Expenses					-	117	320	-	438		438	-	
02000							4	000		-				(455)
929000			-		-	-	117	320	-	438		438		(438)
931100	Travel out of State Travel Out of State													
	Travel Out of State  Travel Out of State Subtotal													
931000	Training Training				-	-	-	-	-	-		-		-
933100						4.356	959	5,732		11.047		11.047		
933100 933000	Training	180,000			180,000	4,356 <b>4,356</b>	959 <b>959</b>	5,732 5,732	_	11,047 11,047	-	11,047 11,047		168,953
933000		180,000	-		180,000	4,356	959	5,/32	-	11,047		11,047		168,953
934500	Security Security													
												-		
934000					-	-	-	-	-	-	-	-	-	
005460	Facilities Operations  Excilities Operations													
935100	Facilities Operations										<del>                                     </del>			
00000											<del>                                     </del>			
935300										<u> </u>	<del>                                     </del>	-		
00000										-	I	-		
	Maintenance and Supplies													
935500	Grounds											-		
935500 935600	Grounds Alteration											-		
935500 935600 935700	Grounds Alteration													

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

#### Superior Court - San Francisco

## 90\_30\_ Human Resources

					90_30_ Hi	ıman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qti	401 Q0	I Otal	rear Enu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
OCOLOG	g													
938300	General Consultant and Professional Services					5,816			-	5,816		5,816	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
	Court Transcripts											-		
938800												-		
938900									-				-	
939000	Court Ordered Professional Services					-	-		<u> </u>	<del></del>				
939100	Mediators/Arbitrators								<b> </b>	<del>- :</del>				
939100	Collection Services								<del>                                     </del>	<del>- :</del>		-		
	Legal								<b>l</b>	<del>-</del>	<b>-</b>	<u> </u>		
939400									<b> </b>	<del></del>	<b>-</b>	· ·		
939700									<del> </del>	-	<b></b>	<u> </u>		
939800												-		
938000	Contracted Services Subtotal	8,000	-	-	8,000	5,816	-	-	-	5,816	-	5,816	-	2,184
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
9/1000	Provided									_		_		
	Sheriff													
	County-Provided Services						427,258	(427,258)						
942100	Consulting and Professional Services -						427,230	(427,230)		-				
940000	County Provided Subtotal				_	_	427,258	(427,258)	_	_		_		
	Information Technology						,	(121,200)						
943100														
943200										-		-		
943300												-		
943400														
943500										-				
943700	IT Other													
943000	Information Technology Subtotal					_	_	_				-		
943000					-		-					-		
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_		
343000	Other Items of Expense							-						
951000	Other Items of Expense											_		
	Uniform Allowance								<b>l</b>	<del></del>	<b>-</b>	-		
952000 952300									l	<u> </u>	1	-		
952300	Cash Differences								l	<u> </u>		-		
										-		-		
950000		10111					100 (77)		-	-	-	-		
	Total OE&E	194,000	-	_	194,000	10,234	428,481	(420,612)	-	18,102	-	18,102	6,271	169,626
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000										-		-		
972001									ļ			-		
972200												-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-						-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				ļ			-		
	Total Expense	3,322,772			3,322,772	797,580	1,199,679	417,204	-	2,414,463	-	2,414,463	6,271	902,038
						- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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

90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						19,098	18,942	22,170	-	60,211		60,211		
	Temp Help Salaries-Judicial Officers													
										-				
	Overtime Salaries Subtotal	86,630			86,630	144 19,243	18,942	22,170		144 60,355		144 60,355		26,275
900000	Staff Benefits	86,630		-	86,630	19,243	18,942	22,170	-	60,355		60,355		26,275
910300						1.436	1.405	1.651		4 492		4 492		
								.,	-					
	Health Insurance Retirement					44,955	54,463	54,100		153,518		153,518		
						1,812	1,798	2,104		5,714		5,714		
912400										- :		<del>- :</del>		
	Workers' Compensation Other Insurance					159	454	180		492		492		
						159	154	180						
913700	Superior Court Judges Benefits Other Benefits													
		01.100			24 422	48,363	57,819	58,035		164,217		164,217		(132,817)
910000	Salary Savings	31,400 (18,361)		-	31,400 (18,361)	48,363	57,819	58,035	-	164,217		164,217		(132,817)
914100	Total Personal Services			-		67.605	70.704	20.000		004 570		004.570		(404 000)
	i otal r el solial del Vices	99,669	-	-	99,669	67,605	76,761	80,206		224,572	-	224,572		(124,903)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
										-				
	Laboratory Expense					7.000	40.0==	40.000		- 00.075		- 00.075	44.000	
	Fees/Permits					7,200	10,975	10,800	-	28,975		28,975	14,400	
920400	Employee Relocation  Dues and Memberships													
920600	Office Expense					6,219	13,456	22,414		42,089		42,089	22,262	
	Freight and Drayage									-		-		
921500						43	-	-	-	43		43		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					15,802	7,912	31,437		55,151		55,151	2,327	
	Photography									-				
	Minor Equipment - Under \$5,000					529				529		529		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					41,750	81,242	18,368		141,359		141,359	106,897	
	Equipment Repairs					934	593	584	-	2,111		2,111	4,738	
923900						18,024	17,796	25,413		61,234		61,234	24,853	
920001	General Expense Subtotal	83,600	-	-	83,600	90,501	131,974	109,016	-	331,491	-	331,491	175,477	(423,367)
	Printing													
	Printing					-	21,553	6,094		27,647		27,647	28,353	
924000		-	-	-	-	-	21,553	6,094	-	27,647	-	27,647	28,353	(56,000)
005100	Telecommunications Telecommunications					00.100	01 500							
925100						62,193	21,523	14,746	-	98,463		98,463	26,052	
925000	Telecommunications Subtotal	73,643	-	-	73,643	62,193	21,523	14,746	-	98,463	-	98,463	26,052	(50,872)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	88.836	61.967	_	150.802		150.802	115,798	
	Postage Meter						00,030	01,90/		130,002		130,002	110,798	
	Postage Subtotal	275,000			275,000		88,836	61,967		150,802		150,802	115,798	8,400
320000	Insurance	213,000			213,000		00,036	01,907		130,002		150,002	110,798	0,400
928800	Insurance											-		
928000										-				
320000	Travel in State									-				
929100														
	Travel - Per Diem in State									- :				
929200	Other Travel Expenses									- :		-		
929300														
323000	Travel out of State									-				
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
331000	Training									-				
933100	Training													
933100										-				
933000					-	-	-		-	-		-		
934500	Security Security													
934500 934000												-		
934000					-	-	-	-	-	-		-		
025400	Facilities Operations Facilities Operations											-		
935100										- :		-		
00000						6 200	24 745	10 110					20.470	
935300	Maintenance and Supplies					6,266	21,715	18,112	-	46,093		46,093	39,179	
						10,233	-	/3	-	10,306		10,306		
935500	Grounds Alteration						1,575			1.575		1.575	05.050	
00000						4 400			-				25,860	
935700						1,132	3,712	40.400	-	4,844		4,844		
935800	Other Facility Costs - Services					-	1,221	18,138		19,359		19,359	23,031	

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

90\_40\_ Business & Facilities Services

					Busines	3 & racint	ies dei vice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,469,460	-	-	1,469,460	17,631	28,223	36,323	-	82,176	-	82,176	88,070	1,299,214
	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		3,829		3,829		
938500	Court Interpreter Services					3,330		233		3,023		3,028		
938600	Court Reporter Services													
	Court Transcripts													
	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators								l	<del></del>				
939200	Collection Services								l	-				
939400									l	<del>- :</del>				
939700	Banking and Investment Services								l	<del></del>				
	Other Contract Services							-	_	<del></del>			_	
	Contracted Services Subtotal	184,000			184,000	3,596		233	-	3,829	-	3,829		180,171
330000	Consulting and Professional Services -	104,000			104,000	3,330		233	_	3,023		3,023		100,171
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services							427,258	-	427,258		427,258	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,709,031	-	-	1,709,031	-	-	427,258	-	427,258	-	427,258	-	1,281,773
	Information Technology													
943100	Information Technology													
	IT Maintenance					102,537	118,732	81,905	-	303,173		303,173	153,478	
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					243,367	140,250	140,050	-	523,667		523,667	187,333	
943700	IT Other													
943000	Information Technology Subtotal	861,000	-	-	861,000	345,903	258,982	221,955	-	826,840	-	826,840	340,811	(306,651)
	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)
943000	Other Items of Expense		-				14,097	70		14,107		14,107		(14,167)
951000	Other Items of Expense													
	·								<del>                                     </del>	<u> </u>		· ·		
	Vehicle Operations					786	1,174	842	l	2,802		2,802	2,048	
	Cash Differences					/86	1,174	042	<del>                                     </del>	2,802		2,802	2,048	
	Other Items of Expense Subtotal	4,000			4.000	786	1,174	842	_	2,802	_	2,802	2,048	(850)
550000	Total OE&E	4,659,734	-		4,659,734	520,610	566,363	878,502		1,965,475	-	1,965,475	776,608	1,917,650
	Special Items of Expense:	4,055,754			4,033,734	320,010	300,303	070,302		1,303,473		1,303,473	770,308	1,017,030
	Juror Costs													
965100														
	Juror Costs Subtotal							-	-		-	-	-	
300000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l	<del></del>				
972200	Grand Jury Cost								l	<del></del>				
972300	Non-Expert Witness								l	<del></del>				
972000	Other Subtotal				-		-	-	-			-	-	
312000	Debt Service											-		
973100	Debt Service									-				
	Debt Service Subtotal								_			-		
373000									· ·					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(200,691)	-	-	(200,691)	(0)	-	-	-	(0)		(0)	-	(200,691)
	Total Expense	4,558,712	-	-	4,558,712	588,216	643,124	958,708	-	2,190,048	-	2,190,048	776,608	1,592,056

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

#### Superior Court - San Francisco

90\_50\_ Information Technology

				90	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						502,574	499,565	583,654		1,585,792		1,585,792		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal	2,628,762			2,628,762	502,574	499,565	583,654		1,585,792		1,585,792		1,042,970
300000	Staff Benefits	2,020,702			2,020,702	302,374	499,303	303,034		1,505,732		1,300,732		1,042,370
910300	Tax					35,730	27,983	43,426		107,139		107,139		
	Health Insurance					53,001	65,633	66,022	-	184,656		184,656	-	
	Retirement Deferred Compensation					47,812	47,528	54,330	-	149,670		149,670	-	
	Workers' Compensation									-		-		
	Other Insurance					3,215	2,879	3,959	-	10,053		10,053	-	
913700												-		
	Other Benefits	824.597			824,597	139.757	144.023	167.737		451.518		451.518		373.079
	Staff Benefits Subtotal Salary Savings	824,597 (557,163)	-	-	824,597 (557,163)	139,757	144,023	167,737		451,518		451,518		373,079
314100	Total Personal Services	2,896,196		-	2,896,196	642,331	643,588	751,391		2,037,310		2,037,310		858,886
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships Office Expense					1,096	710	91		1,897		1,897	2,281	
920600	Freight and Drayage					1,096	/10	91		1,897		1,897	2,281	
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					12,532				12,532		12,532		
922500 922600						17,121	45.025	37.038		99,185		99,185	194 585	
	Equipment Rental/Lease					17,121	45,025	37,030		99,100		99,165	194,363	
922800	Equipment Maintenance					5,922				5,922		5,922		
	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal	156,000			156,000	34 36,705	9 <b>45,744</b>	37,129		119,578		44 119,578	604 197,471	(161,049)
920001	Printing Printing	130,000			156,000	30,703	43,744	37,129		119,576		119,576	197,471	(161,049)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications					63,877	58,976	3,961		126,814		126,814	2,082	
925000	Telecommunications Subtotal			-	-	63,877	58,976	3,961		126,814		126,814	2,082	(128,896)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-			-	-	-	-	-	
928800	Insurance Insurance													
928000						-			-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					78	87	-	-	165		165	-	
	Travel in State Subtotal					78	87		-	165		165		(165)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	•	•	•	-	-	-	•	
933100	Training													
933000	Training Subtotal					-	-	-	-		-	-	-	
	Security													
934500	Security Security Subtetal									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations									-		-		
935200	Rent					765	535	1,074		2,374		2,374	827	
	Janitorial													
935400	Maintenance and Supplies Grounds					830	4,999	2,997	-	8,826		8,826	10,675	
	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

90\_50\_ Information Technology

	ī					manon rec								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	-		QFS	QFS	QFS	QFS	E.mand		F	F	Delever
	December	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Control Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	1,595	5,534	4,070	-	11,200	-	11,200	11,501	(22,701)
	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	-	555,071		555,071	69,484	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									<u> </u>		-		
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		434,390		-	434,390	41,482	472,764	40,825		555,071		555,071	69,484	(190,165)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,519	10,000	-		11,519		11,519	18,200	
943300	IT Commercial Contract					52,413	4,635	7,220		64,268		64,268	25,338	
943400	IT Inter-Jurisdictional Contracts					36,580		-	-	36,580		36,580	-	
943500	IT Repairs/Supplies/License					77,190	198,265	310,515	-	585,970		585,970	458,868	
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	-	717,633	-	717,633	502,405	20,255
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-		-		-	29,418	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-		-	-	-	-	-	29,418	(29,418)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500												-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	_	-	-	
	Total OE&E	1,830,683	-	-	1,830,683	330,736	796,005	403,720	-	1,530,461	-	1,530,461	812,361	(512,139)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-		-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal											-		
312000	Debt Service				-							-		
072400	Debt Service  Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-			-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Exposes	4,726,879			4,726,879	973,066	1,439,593	1,155,112		3,567,771		3,567,771	812,361	346,747
	Total Expense	4,720,879		•	4,720,879	973,066	1,439,593	1,155,112	•	3,367,771		3,367,771	812,361	340,/4/

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

#### Superior Court - San Francisco

## 9600 Distributed Expenditures

Personal Services:	_						utea Exper								
			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Professor   Prof			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part				Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second			Budget				QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2002   Control															
Section															
March   Marc											-		-		
Second   S	903300	Temp Help													
March   Marc															
March															
1909   Teach	900000	Staff Renefite				-	-	-	-		-	-	-	-	
Second	910300														
Second	910400														
19100   Control Components															
1900   Private Corporation															
Section   Control   Cont	912500	Workers' Compensation													
19100   Control Process	912700	Other Insurance									-				
1980   Safe Paerline Subspecies	913700	Superior Court Judges Benefits													
Total Personal Services		Other Benefits									-				
Total Personal Services	910000					-	-		-	-	-	-			-
Oberating Expense & Equipment:	914100	Salary Savings													
Control Expense		Total Personal Services			-	-	-	-	-	-		-	-		-
Control Expense		Operating Expenses 9 Families													
March   Propose		General Expenses & Equipment:													
Second Personner	920400														
Section   Sect											-		-		
Section   Perspay   Pers													- :		
1,000.00   Color Segment   1,000.00   1,00															
Monte   Mont															
Automation	920600	Office Expense													
Automation	920700	Freight and Drayage									-				
	921500	Advertising													
											-				
192000   Postpare February   19200											-				
Segretary   Segr	922500	Photography									-		-		
Suppose   Supp	922600	Minor Equipment - Under \$5,000													
Suppose   Supp											-		-		
Carried paymes - Service	922800	Equipment Maintenance									-		-		
Owner   Description													-		
Printing	920001	General Expense Subtotal				-	-			-	-	-			-
Printing Subtotal															
Table   Tabl	924500														
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
		Telecommunications													
Postage															
Section   Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
262500   Postage Meter	926100	Postage													
262500   Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
Security   State Subtotal   State															
Insurance	926000					-	-			-			-		
Season   Insurance   Season		Insurance													
Tave in State		Insurance													
1	928000					-	-			-			-		-
192200   Travel - Per Diem in State															
202000   Cher Travel Expenses	929100	Travel in State									-				
Tavel out of State													-		
Tave Out of State															
Travel Out of State Subtotal	929000					-									
Taylor   T	931100														
Taining															
Training	30.000														
Sason   Training Subtotal	933100														
Security   Security	933000					-	-	-		-				-	-
334500   Security															
Facilities Operations		Security													
Facilities Operations	934000					-	-			-				-	-
935200 Rent															
393500   Janitorial		Facilities Operations									-		-		
935400 Maintenance and Supplies															
935500 Grounds															
93560 Alteration															
935700 Other Facility Costs - Goods											-				
93500 Other Facility Costs - Services											-	<b></b>	-		
20000 Johns I drilli) Crosio - Oni turos	935700	Other Facility Costs - Goods									-				
	935800	Outer Lability Costs - Services							1				-		

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

#### Superior Court - San Francisco

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS				_ ` .	_ ` .	
L	- 1 a	Budget	Revisions	Transfers	Budget				QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-			-			-		
936100	Utilities													
936000	Utilities Subtotal											-		
936000	Contracted Services				-		-		-			-	-	
938001	Contracted Services  Contracted Services													
938200														
930200	Consulting dervices - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges													
938900												-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-		
939800										-		-		
938000					-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-				-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000									ļ	-		-		
952000									<b> </b>	-		-		
952300									<del>                                     </del>		<b></b>	-		
952500										-				
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-		-	
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-	-	-	-		-		_	
505000	Other				-							1		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1	-				
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal				-	-	-	-	_	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-	-	-	_	-		-
	Total Special Items of Expense											_		
992000	Departmental Indirect Allocations	<u> </u>		•			•					-	•	<del> </del>
332000	·													
	Total Expense		-	-	-	-		-				-	-	-

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

#### Superior Court - San Francisco

Total Current Year Financing Sources

4,603,642

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,121,907			1,121,907					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,121,907	0	0	1,121,907	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				•					-				
821000	Local Fee Revenue	177,000	-	-	177,000	24,301	28,959	24,563	-	77,822		77,822		99,178
821200	Enhanced Collections	2,050,000	-	-	2,050,000	146,484	453,977	422,485		1,022,946		1,022,946		1,027,054
822000	Local Non-fees revenue	62,000	-	-	62,000	4,425	9,388	4,325	-	18,138		18,138		43,862
823000	Other	-	-	-	٠	87	2,584	654		3,324		3,324		(3,324)
825000	Interest Income	11,000	-	-	11,000	13	645	1,551		2,209		2,209		8,791
826000	Investment Income				٠					-		-		٠
	Total Revenue	2,300,000	-	-	2,300,000	175,309	495,553	453,577		1,124,440	-	1,124,440	-	1,175,560
	Current Year Reimbursements													
831000	General Fund - MOU									-		-		-
832000	Program 45.10 - MOU				٠					-		-		٠
833000	Program 45.25 - Operations									-		-		
834000	Program 45.45 - Operations				•					-				
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				٠					-		-		
839000	Non-State Grants	189,000	-	-	189,000	(35,000)	103,675	318,166	-	386,841		386,841		(197,841)
840000	County Program - Restricted Funds	30,000	-	-	30,000	4,985	4,541	7,032	-	16,558		16,558		13,442
850000	Reimbursements Between Courts				-			·		-		-		-
860000	Reimbursements - Other	2,994,642	-	-	2,994,642	37,557	52,696	220,796		311,050		311,050		2,683,592
	Total Reimbursements	3,213,642	-	-	3,213,642	7,542	160,913	545,994	-	714,449	-	714,449	-	2,499,193
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(910,000)	-	-	(910,000)					-		-		(910,000)
	Total Interfund Transfers	(910,000)	-	-	(910,000)	-	-	-		-	-	-	-	(910,000)

182,852

656,465

999,572

1,838,889

1,838,889

2,764,753

4,603,642

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r unus ricia in Trust (chang quarterly balance)	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	00i. D
219 MCO020 7A DEP CCF Trial Court Trust Account	2,257,502	2,257,502	2,257,502	
219 MCO021 7A DEP CCF Interest on Plaintiffs Deposits	592,213	592,213	592,213	
219 MCZ009 7A DEP CTF Muni Court-Civil Trust	290,587	290,587	290,587	
219 MCZ010 7A DEP PTF Muni Court-Traffic Trust Serv. Fee	1,443	1,443	1,443	
219 MCZ011 7A DEP PTF Muni Court-Traffic Trust (B)	(4,248)	(4,248)	(4,248)	
219 MCZ013 7A DEP CTF Muni Court-Criminal Trust	2,663,368	2,955,673	5,694,673	
219 ZZZZZZ 7A DEP CCF Data Conversion-Unallocated	158,365	158,365	158,365	
219 ZZZZZZ 7A DEP CTF Data Conversion-Unallocated	36,550	36.550	36,550	
[Enter Funds Held in Trust here]		55,555		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	6,260,412	6,552,716	9,291,716	0

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS			Year End Accruals	-	1	
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.		Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					109,610	108.460	170.452		388.522		388.522		
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers													
908300	Overtime					436	-	-	-	436		436	-	
900000	Salaries Subtotal	907,371	-	-	907,371	110,046	108,460	170,452	-	388,958	-	388,958	-	518,413
	Staff Benefits													
910300 910400	Tax Health Insurance					8,593 15,375	7,521 19,218	10,053 19,218	-	26,166 53,811		26,166 53,811	-	
910400	Retirement					15,375	19,218	19,218	-	32,904		53,811 32,904	-	
912400	Deferred Compensation					10,402	10,293	12,209		32,904		32,904		
912500	Workers' Compensation												-	
912700	Other Insurance					605	550	689	-	1,843		1,843		
913700	Superior Court Judges Benefits					-	-	-		-	-	-	-	
913800	Other Benefits					-		10,686		10,686		10,686		
910000	Staff Benefits Subtotal	232,155	-	-	232,155	34,974	37,581	52,855		125,410		125,410	-	106,745
914100	Salary Savings	-	-	-	-									
	Total Personal Services	1,139,526	-	-	1,139,526	145,019	146,041	223,307	-	514,368	-	514,368	-	625,158
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-				-	-	-	-	
920200	Laboratory Expense Fees/Permits					-			-			-		
920300	Employee Relocation					-			-		· ·	-	-	
920500	Dues and Memberships					-	-	100	-	100		100	-	
920600	Office Expense					433	472	424	-	1,328		1,328	4,105	
920700	Freight and Drayage					-		-	-	1,020	-	1,020	-,100	
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					-	99	-	-	99	-	99	-	
922900	Equipment Repairs					-	-	8,925	-	8,925	-	-	111,075	
923900 <b>920001</b>	General expense - Service General Expense Subtotal	120,000			120,000	433	570	9,449	-	10,452		8,925 10,452	111,075	(5,632)
920001	Printing	120,000		-	120,000	433	570	9,449		10,432		10,432	115,160	(5,632)
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-		
	Telecommunications													
925100	Telecommunications					(58)	2,163	1,738		3,844		3,844	2,399	
925000	Telecommunications Subtotal	-	-	-	-	(58)	2,163	1,738	-	3,844	-	3,844	2,399	(6,242)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-				-		-	-	
926300 <b>926000</b>	Postage Meter Postage Subtotal					-			-	-	-		-	
320000	Insurance	·											•	-
928800	Insurance					-						-		
928000	Insurance Subtotal	-	-	-	-	-			-	-	-	-	-	
	Travel in State													
929100	Travel in State		,			-				-		-	-	
929200	Travel - Per Diem in State					1,336	1,033	259		2,628		2,628		
929300	Other Travel Expenses					-				-		-	-	
929000	Travel in State Subtotal		-	-	-	1,336	1,033	259	-	2,628	-	2,628	-	(2,628)
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal					211		1,298		1,510		1,510	-	(4.510)
931000						211		1,298		1,510		1,510		(1,510)
							770	_		770		770		
933100	Training													(770)
933100 <b>933000</b>	Training Training		_						-	770	-	770		
933100 <b>933000</b>	Training Training Training Subtotal			-	-	-	770	-	-	770	-	770		(770)
	Training Training	-	-	-		-		11,601		11,601		11,601	33,516	(770)
933000	Training Training Training Subtotal Security		-	-	45,117	-			-					(770)
<b>933000</b> 934500	Training Training Training Subtotal Security Security	45,117	-	-	45,117	-		11,601		11,601		11,601	33,516	-
934500 934500 935100	Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations		-		45,117	-		11,601	-	11,601	-	11,601	33,516	-
934500 934000 935100 935200	Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent		-	-	45,117			11,601 11,601	-	11,601 11,601	-	11,601 11,601	33,516 33,516	-
934000 934000 935100 935200 935300	Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial		-	-	45,117			11,601	-	11,601 11,601		11,601 11,601 - - (303)	33,516 33,516 - -	-
934500 934500 934000 935100 935200 935300 935400	Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Maintenance and Supplies Maintenance and Supplies			-	45,117			11,601 11,601	-	11,601 11,601	-	11,601 11,601	33,516 33,516	-
934500 934500 934000 935100 935200 935300	Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				45,117			11,601 11,601	-	11,601 11,601		11,601 11,601 - - (303)	33,516 33,516 - -	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	COL. G	COI. H	COI. J	COI. K	COI. L	COI. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	-	-	-	-	(303)	-	-	-	(303)	-	(303)	-	303
936100	Utilities													
936000	Utilities Subtotal								-			-		-
	Contracted Services													
938001 938200	Contracted Services  Consulting Services - Temp Help					-	-	-	-	<u> </u>	-	-		
938300	General Consultant and Professional Services					112,283	188,631	136,566	-	437,481	-	437,481	260,212	
938500	Court Interpreter Services					,								
938600	Court Reporter Services							-		-		-		
938700	Court Transcripts					-	-	-	-				-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-	<del></del>	
939000	Court Ordered Professional Services											-	-	
939100	Mediators/Arbitrators													
939200	Collection Services					152,882	180,182	273,693	-	606,757	-	606,757	644,155	
939400 939700	Legal  Banking and Investment Services					-				-				
939800	Other Contract Services					33,895	307,315	650,707	-	991,917	-	991,917	504,814	
938000	Contracted Services Subtotal	2,747,500			2,747,500	299,059	676,129	1,060,966	-	2,036,154		2,036,154	1,409,181	(697,836)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-		-		-		-		
940000	Consulting and Professional Services - County Provided Subtotal	1,100,000		-	1,100,000			-				_		1,100,000
	Information Technology							_				_		
943100 943200	Information Technology IT Maintenance					-	-	-	-	-	-	-		
943300	IT Commercial Contract					(0)	-		-	(0)		(0)	-	
943400	IT Inter-Jurisdictional Contracts							-						
943500	IT Repairs/Supplies/License					-	-	7,175		7,175		7,175	9,800	
943700 943000	IT Other Information Technology Subtotal					-	-	7,175		7,175	- :		9,800	(16,975)
943000	Major Equipment- 5,000 and Over	-	-	-	-	(0)	-	7,175	-	7,175		7,175	9,800	(16,975)
945200	Major Equipment							-		-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-						-	-	-	-			-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-	-	<u> </u>	-			
952300	Vehicle Operations						-			<u> </u>				
952500	Cash Differences								-					
950000	Other Items of Expense Subtotal		-		_	-	-	-	-	-		-	-	
	Total OE&E Special Items of Expense:	4,012,617	-		4,012,617	300,679	680,665	1,092,487	-	2,073,831		2,073,831	1,570,076	368,711
	Juror Costs													
965100	Juror Costs					46,610	57,108	26,864	-	130,581		130,581		
965000	Juror Costs Subtotal	270,000	-		270,000	46,610	57,108	26,864	-	130,581	-	130,581		139,419
07/000	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					-	-	-	-	-	-		<del>.</del>	
972001	Grand Jury Cost							-		-	-			
972300	Non-Expert Witness													
070000	Other Subtotal								-			-		
972000														
	Debt Service													
973100	Debt Service Debt Service									-	-		-	
	Debt Service Debt Service Debt Service Subtotal	270,000		-	270,000	46,610	57,108	- - 26,864	-	130,581	-	130,581	-	139,419
973100	Debt Service Debt Service	270,000 - 5,422,143		-	270,000 - 5,422,143	46,610 - 492,308	57,108 - 883,814	26,864 - 1,342,658		130,581 - 2,718,780		130,581 - 2,718,780		139,419 - 1,133,288

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

**Superior Court - San Francisco** 

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Collaborative Justice Grant Funds	24	-	24	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	24	•	24	-
Statutory				
Small Claims Funds	2,115	-	2,115	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		·	-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	2,115	-	2,115	-

## 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	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		301,268	(1)	301,267	-
9420 - Subtotal, Undesignated Fund Balance		(1)		0	(1,328,060)
T. (10. ) (5. ) (5. ) (8. )		000 /00		202 122	(4.000.555)
Total Designation of Fund Balance		303,406		303,406	(1,328,060)

## **Fund Balance Designation Notes**

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

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

Please enter notes here.	

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

Superior Court - San Francisco

Quarter 3

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	2,893,152	53%	2,893,152	53%	2,247,482	52%
10 - 20 - 010 - 000	Criminal - Roll Up	198,152	4%	198,152	4%	204,848	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	81,000	1%	81,000	1%	80,653	2%
10 20 . 010 . 020	Other Criminal Cases	117,152	2%	117,152	2%	124,195	3%
10 . 20 . 020 . 000	Civil	30,000	1%	30,000	1%	500,000	12%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,665,000	49%	2,665,000	49%	1,542,634	36%
10 . 20 . 030 . 010	Families and Children Services	2,665,000	49%	2,665,000	49%	1,062,285	25%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	14,420	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	465,929	11%
10 . 30 . 000 . 000	Operational Support - Roll Up	315,117	6%	315,117	6%	175,698	4%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	270,000	5%	270,000	5%	130,581	3%
10 . 30 . 040 . 000	Security	45,117	1%	45,117	1%	45,117	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,208,269	59%	3,208,269	59%	2,424,894	57%
20 . 10 . 010 . 000	Enhanced Collections	2,009,883	37%	2,009,883	37%	1,719,401	40%
20 . 10 . 020 . 000	Other Non-Court Operations	120,000	2%	120,000	2%	120,000	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,129,883	39%	2,129,883	39%	1,839,401	43%
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%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	6,383	0%
90 . 50 . 000 . 000	Information Technology	11,491	0%	11,491	0%	18,177	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	83,991	2%	83,991	2%	24,561	1%
	Total - Summary	5,422,143	100%	5,422,143	100%	4,288,855	100%

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

#### Superior Court - San Francisco

10\_10\_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-				
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal							_				-		
ozooo.	Printing													
924500	Printing													
	Printing Subtotal							_		-		-		
024000	Telecommunications													
925100	Telecommunications													
925000														
323000	Postage													
926100										_		_		
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200						-	1,033	31	-	1,063		1,063	-	
929300	Other Travel Expenses						,,,,,			-		-		
929000	Travel in State Subtotal		-	-	-	-	1,033	31	-	1,063	-	1,063		(1,063)
	Travel out of State						, , ,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training					-	650	-	-	650		650		
933000	Training Subtotal						650	-	-	650		650	-	(650)
	Security						300			300		300		(100)
934500	Security									-				
934000	Security Subtotal					-	-		-	_	-	_		
304000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial									- 1				
	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration											- :		
935700										- :		- :		
	Other Facility Costs - Goods Other Facility Costs - Services													
999000	domy done delvides											-		

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

#### Superior Court - San Francisco

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

_						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		COI. A	COI. D	COI. C	COI. D	- COI. L	-	-			COI. IC	COI. L	COI. III	COI. IN
333000	Utilities													_
936100	Utilities									_		_		
936000	Utilities Subtotal							-	-			-		
330000	Contracted Services													_
938001	Contracted Services									_		_		
938200	Consulting Services - Temp Help													
330200	Consulting Convoco Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	_
340000	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	77													
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			-	-	-	1,683	31		1,713		1,713	-	(1,713)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	_	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-			-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-		-	-	-	-
992000					-					-		-		-
	Total Expense		_	_			1,683	31	_	1,713	_	1,713		(1,713)
	pooo						.,303	J1		.,,,10		.,,,,,		(1,,110)

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

Superior Court - San Francisco

10\_20\_010\_010 Traffic & Other Infractions

					_20_010_01			ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-				
												-		
	Other Insurance													
	Superior Court Judges Benefits Other Benefits									-		- :		
913800	Staff Benefits Subtotal													
					-	_		_	_			-	_	
914100	Salary Savings Total Personal Services				-									
	i otai Personal Services	-	-				-					-		
	Oncombine Francis of F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300												-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal											-		-
	Printing													
924500	Printing													
	Printing Subtotal											-		
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal											-		
020000	Postage													
926100	Postage											_		
320100	1 cottage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-		
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal						-				-	-		
30.000	Training													
933100	Training													
	Training Subtotal									-				
333000	Security											-		
024500														
	Security									-				
934000	Security Subtotal				-	-	-			-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
935400										-		-		
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Francisco

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

						iu iramic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services					13,442	20,163	20,163		53,768		53,768	26,884	
938500	Court Interpreter Services					.,,	20,100					00,100	,	
	Court Reporter Services													
	Court Transcripts											-		
												_		
	Court Appointed Counsel Charges								<b> </b>			-		
	Investigative Services								<b>.</b>	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
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	-	53,768	-	53,768	26,884	347
	Consulting and Professional Services -	,,,,,,			,,,,,,	.,	,,	.,		,		,	,,	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance													
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									<del>- :</del>		-		
										-				
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-		-	
	Other Items of Expense													
	Other Items of Expense								l	-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	81,000		-	81,000	13,442	20,163	20,163	-	53,768	-	53,768	26,884	347
	Special Items of Expense:	,,,,,,			,,,,,,	.,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal						-					-	-	
	Other													
	Other Special items of Expense							<u> </u>	<b> </b>	<u> </u>		-		
	Judgments, Settlements, and Claims								l		l	-		
	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-		-	-	-	-		
	Total Special Items of Expense							_	_	_				
						-								1
992000	Departmental Indirect Allocations				-					-		-		_
	Total Expense	81,000			81,000	13,442	20,163	20,163	_	53,768		53,768	26,884	347

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

#### Superior Court - San Francisco

## 10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					-	-	40,536	-	40,536		40,536		
	Temp Help							10,000		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	81,343	-	-	81,343	-	-	40,536	-	40,536	-	40,536	-	40,807
910300	Tax													
	Health Insurance													
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits									-				
	Other Benefits							10.686		10.686		10.686		
910000	Staff Benefits Subtotal	31,809			31,809			10,686		10,686		10,686		21,123
914100	Salary Savings													
	Total Personal Services  Operating Expenses & Equipment:	113,152	•	•	113,152	•	•	51,222	•	51,222	•	51,222	•	61,930
	General Expense													
	General Expense													
920200 920300	Laboratory Expense Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
922300 922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance					-	99	-		99		99		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal						99			99		99		(99)
920001	Printing				-		33	-		33		33		(99)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-		-	-	-		-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Subtotal				-			-	-		-			-
	Insurance													
928800	Insurance													
	Insurance Subtotal Travel in State				-	-	-	•	-	-	-	-		
	Travel in State Travel in State													
929200	Travel - Per Diem in State							229		229		229	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal			-				229		229		229		(229)
931100	Travel Out of State Travel Out of State					211		1.298		1.510		1.510		
931100 931000	Travel Out of State Subtotal	_			_	211 211		1,298 1,298	-	1,510 1,510		1,510 1,510		(1,510)
331000	Training					211		1,298		1,510		1,510		(1,510)
933100	Training									-		-		
	Training Subtotal						-	-	-		-	-		
	Security													
934500	Security									-	_	-		
934000	Security Subtotal Facilities Operations						-	-				-		
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600 935700	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-				
000000								·	L	<u> </u>				

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

#### Superior Court - San Francisco

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

Description   Description   Description   Col. A   Col. B   Col. Col. B   Col. Col. Col. Col. Col. Col. Col. Col.	
No.   Committee   No.   Comm	FY 09-10
Business   Business	Non-TCTF
Processor   Proc	Unencumb.
Description   Col.   A   Col.   Col	
	Balance
Section   Sect	Col. N
Section   Contracting Section   Contractin	
Contracted Bervices	
19000   Control Control From Petals	-
Contacting Services — Temp Holg	
Description of Provinciant Services   Description of Services   Desc	
Section   Count Programs Generals	
Section   Count Programs Generals	
Section   Count Reported Sections	
Control   Cont	
Section   Control Professional Services	
Dispose   Development Professional Services	
Description   Montane Anthonis Services	
Section   Communication   Co	
Disposition   Disposition	
199900	
193700   39400   70   70   70   70   70   70   70	
19900   Direct Contract Services   4,000   4,000   34,223   33,314	
Consulting and Professional Services	
Consulting and Professional Services - County	
Commy Provided Services   County   Control	(67,137)
Description and Professional Services - County	
Matter   Comment   Comme	
194100     20   20   20   20   20   20   20	
Description   Description	
Consulting and Professional Services	
Description   Description	
Information Technology	
143100   Information Technology	
194300     Telephore	
194300   Tomerecial Contract   (0)	
194300   Triest-Jurisdictional Contracts	
143500   Trepairs/Supplest/Lenrae	
143700   T Other	
945000   Information Technology Subtotal	
Major Equipment 5,000 and Over	
945000   Major Equipment	0
Major Equipment - 5,000 and Over Subtotal	
Other Items of Expense	
Other Items of Expense	
Description   Description	
Description   Description	
952300   Vehicle Operations	
DESCRIPTION   DESCRIPTION	
Special Items of Expense Subtotal	
Total OE&E	
Special Items of Expense:	
Nurro Costs	(68,974)
De5100   Juror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Costs   Duror Cost   Dur	
955000   Juror Costs Subtotal	
Other   Othe	
971000   Other Special Items of Expense	-
1   1   1   1   1   1   1   1   1   1	
97200   Grand Jury Cost	
97200   Grand Jury Cost	
972000   Non-Expert Witness	
972000         Other Subtotal	
Debt Service	
973100   Debt Service   973000   Debt Service   982000   Departmental Indirect Allocations   982000   Departmental Indirect Allocations   982000   Departmental Indirect Allocations   982000   Page Allocations   982000   Page Allocations   982000   Page Allocations   982000   Page Allocations   982000   Page Allocations   982000   Page Allocations   982000   9	
973000         Debt Service Subtotal	
Total Special Items of Expense	
992000 Departmental Indirect Allocations	
	<del>                                     </del>
Total Expense   117,152 117,152 211 34,322 53,649 - 88,182 - 88,182 36,014	(7,043)

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

#### Superior Court - San Francisco

10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers						1	1	1			-		
906300												-		
908300														
900000	Salaries Subtotal	30,000		-	30,000		-	-						30,000
	Staff Benefits													
910300												-		
910400										-		-		
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800										-		-		
910000	Staff Benefits Subtotal													
	Salary Savings													
5.4100	Total Personal Services	30,000			30,000									30,000
		30,000			30,000									30,000
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ	ļ	ļ	-		-		
920200							ļ	ļ	ļ	· ·		-		
920300	Fees/Permits						l	l	l			-		
	Employee Relocation									-		-		
	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700														
	Library Purchases and Subscriptions													
	Photography													
922600												-		
922700												-		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-			-
	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
926300								i	i			-		
926000	Postage Subtotal						-	-				-		
	Insurance													
928800										-				
928000	Insurance Subtotal						-	-	-	-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l	<del> </del>	<del> </del>					
	Other Travel Expenses						l	l	l	-		- :		
	Travel in State Subtotal									-		-		
929000												-		-
	Travel out of State													
931100	Travel Out of State											-		
931000					-	-	-	-			-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations									-		-		
935100						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
							<b> </b>	<b> </b>	<b> </b>	<u> </u>		-		
935300						l	<b> </b>	<b> </b>	<b> </b>	-	l	-		
935400							ļ	ļ	ļ	-		-		
	Grounds						l	l	l			-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
	•													

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

#### Superior Court - San Francisco

10\_20\_020\_ Civil

						10_20_020	_ 011111							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
000000	Utilities													
000400	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300						93,441	133,701	73,670		300,812		300,812	199,188	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800														
938900												-		
939000												-		
939100									ļ			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800														
938000	Contracted Services Subtotal					93,441	133,701	73,670		300,812		300,812	199,188	(500,000)
330000	Consulting and Professional Services -					33,441	133,701	73,070		300,012		300,012	133,100	(300,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100										-		-		
	County-Provided Services									-		-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal						-		-	-		-		-
	Information Technology													
943100												-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700														
943000	Information Technology Subtotal										-	-	_	
343000										_		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	_
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-		_		-	-	_
20000	Total OE&E			-		93,441	133,701	73,670		300,812		300,812	199,188	(500,000)
	Special Items of Expense:					33,441	133,701	73,070		300,012		300,012	199,168	(300,000)
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal							-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								İ					
972200	Grand Jury Cost								l					
972300	Non-Expert Witness								<del> </del>					
												-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal						-			-	_	-		-
	Total Special Items of Expense	_	_	_	_	-	_		_	-	_	-	_	-
000000										-		-		
992000				<b>-</b>					<b></b>					
	Total Expense	30,000	-	-	30,000	93,441	133,701	73,670	-	300,812		300,812	199,188	(470,000)

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

#### Superior Court - San Francisco

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

_		E) ( 00 ( 0				T allilles			E1	m/ aa /a	E1/ 00 10	E3/ 00 10		EV 22 12
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	30A	GG.: B	301. 3	00 B	301. E	Cont	000	001.11	001.0	001.11	GOIL E	001. III	0014
	Salaries													
900300	Salaries-Permanent									_		_		
903300	Temp Help													
906300														
908300												-		
900000	Salaries Subtotal	25,000			25,000									25,000
900000	Staff Benefits	23,000		-	23,000		-	-				-		25,000
910300	Tax													
910400												-		
910600												-		
912400												-		
912500												-		
912700	Other Insurance											-		
913700												-		
913800												-		
910000	Staff Benefits Subtotal													
914100														
314100	Total Personal Services	25,000			25,000									25,000
		20,000			20,000									25,000
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						<b> </b>					-	l	
920200							<del>                                     </del>			-		-	<del>                                     </del>	
920400												-		
	Dues and Memberships						<b> </b>					-	l	
	Office Expense									-		-		
	Freight and Drayage											-		
920700												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												-		
							1					-	1	
922600							1						1	
							1			-			1	
922900	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
923900 920001														
920001	Drinting				-		-	-					-	-
924500	Printing Printing													
	Printing Subtotal													
924000	Telecommunications						-	-						-
925100	Telecommunications													
925100 925000	Telecommunications Subtotal													
923000	Postage				-		-							-
000400	Postage													
920100	i usage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-			i	
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-	i	
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-	i Total	
929200										-		-	ĺ	
929300										-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-	i Total	
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	i	
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200							l					-	l	
935300							l					-	l	
935400							1			-		-	1	
935500	Grounds											-	l	
935600													l	
935700							<del>                                     </del>			-		-	<del>                                     </del>	
935700							<b> </b>			-		-	<b> </b>	
000000	domy ocolo   col victo						l .						l	

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

#### Superior Court - San Francisco

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	23,205	38,415	-	61,620		61,620	29,640	
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								<b> </b>	-		-		
939400	Legal  Banking and Investment Services								<b> </b>	-		-		
939700	Other Contract Services					33.895	240,538	566,455		840.887		840,887	130,138	
939800	Contracted Services Subtotal	2,640,000			2,640,000	33,895	263,743	604,870		902,507		902,507	159,778	1,577,715
930000	Consulting and Professional Services -	2,640,000	-		2,040,000	33,093	203,743	604,670	-	902,307		902,307	139,776	1,377,713
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal											_		
940000	Information Technology				-		-	-	-	-	-	-		-
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulus and F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense					-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance								<b> </b>	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal				-	-	-	_	-	-	-	-	-	-
	Total OE&E	2,640,000	-	-	2,640,000	33,895	263,743	604,870	-	902,507	-	902,507	159,778	1,577,715
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								<del>                                     </del>	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
213000					-				-		-			_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	:	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	2,665,000	-	-	2,665,000	33,895	263,743	604,870	-	902,507	-	902,507	159,778	1,602,715

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

#### Superior Court - San Francisco

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

_							snip & wen							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		<u> </u>		
	Fees/Permits									<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal													
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal						-	-	-	-		-		
929000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal								-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							<b> </b>	<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

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

#### Superior Court - San Francisco

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

					20 Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L	-	COI. G			- OOI. K	COI. L	COI. III	COI. IV
933000	Utilities				-							-		<u> </u>
936100	Utilities													
936000	Utilities Subtotal													
930000	Contracted Services				-							-		<u> </u>
938001	Contracted Services													
938200										-		-		
930200	Consularing Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,400	3,803	3,418		12,620		12,620	1,800	
938500	Court Interpreter Services									-			,	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i	i					
939200	Collection Services									-				
939400	Legal							i	i					
939700								i	i					
939800	Other Contract Services							i	i					
938000						5,400	3,803	3,418	-	12,620		12,620	1,800	(14,420)
	Consulting and Professional Services -					2,700	2,300	3,110		,520		,520	.,500	(1.,120)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-		-			-
	Information Technology													
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal							-	-			-		<del></del>
	Other Items of Expense													
951000	Other Items of Expense							<del> </del>	<del> </del>			-		
952000	Uniform Allowance							<del> </del>	<del> </del>			-		
952300								<del> </del>	<del> </del>			-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-				-					
	Total OE&E		<u> </u>	-		5,400	3,803	3,418	-	12,620		12,620	1,800	(14,420)
	Special Items of Expense:													
00016	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special items of Expense							ļ	ļ			-		
972001	Judgments, Settlements, and Claims							ļ	ļ			-		
972200	Grand Jury Cost							ļ	ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service							ļ	ļ	-		-		
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	1,800	(14,420)
						0,400	0,303	5,410		.2,320		.2,320	.,500	(1.4,42

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

Superior Court - San Francisco

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

				10_2	0_030_030	Juvenile E	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00ii 74	001. 5	000	GGI. B	00E	001	000	0011	000	JOI. IT	00ii E	00 m	001.11
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-		-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 <b>929000</b>	Travel in State Subtotal													
329000	Travel out of State							•		•				
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100												-		
935200											<b>.</b>			
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000									1		·			

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

#### Superior Court - San Francisco

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

FY 09-10	FY 09-10 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
Non-Tule	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb.  Balance
Baseline   Budget   Budget   Revised   Revised   Structure   Str	Year End Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Budget   Col. A   Col. B   Col. C   C	Accruals Col. K	Col. L	Col. M	
Recount	Col. K	Col. L	Col. M	
935000   Facilities Operations Subtotal	-		-	COI. N
Utilities		-	-	
936100   Utilities   936000   Utilities   936000   Utilities   936000   Utilities   936000   Utilities   936000   Utilities   936000   9		-		
936000   Utilities Subtotal		-	-	
Contracted Services		-		
Baseon   Contracted Services - Temp Help		-		
283200   Consulting Services - Temp Help     .   .   .   .   .   .   .   .		-		
338300   General Consultant and Professional Services		-		
938500   Court Interpreter Services		-		
938500   Court Interpreter Services		-		
0.38800   Court Reporter Services				
938700   Court Transcripts   .   .				
038800   Court Appointed Coursel Charges   .		-		
338900   Investigative Services	-	-		
939000   Court Ordered Professional Services   .	-	-		
939100 Mediators/Arbitrators	-	-		
939200 Collection Services - 939400 Legal	-	-		
939400 Legal	-	-		
	-			
	-			
939800 Other Contract Services		-		
938000 Contracted Services Subtotal				-
Consulting and Professional Services -				
County Provided				
Consulting and Professional Services - County				
941000 Provided -		-		
941100 Sheriff -		-		
942100 County-Provided Services -		-		
Consulting and Professional Services -				
940000 County Provided Subtotal	-			
Information Technology				
943100 Information Technology - 943200 IT Maintenance - 1		- :		
		-		
5-10000 IV 5-1111-1111 5-1111-111		-		
943400   TI Inter-Jurisdictional Contracts - 943500   TR epairs/Supplies/License		-		
943500   IT Reparts/Supplies/License		· :		
	-	-		
Major Equipment - 5,000 and Over   945200   Major Equipment   - 1				
9452UU Wajui Equipment -				
945000 Major Equipment- 5,000 and Over Subtotal				
Other lems of Expense				
951000 Other Items of Expense		-		
SC1000 Uniform Allowance	1			
952300 Vehicle Operations	i i	-		
952500 Cash Differences	i i			
950000 Other Items of Expense Subtotal	- 1	-	-	_
Total OE&E		-		_
Special Items of Expense:				
Juror Costs				
965100 Juror Costs		-		
965000 Juror Costs Subtotal	- 1	-	-	
Other				
971000 Other Special items of Expense		-		
972001 Judgments, Settlements, and Claims	i i			
972200 Grand Jury Cost -	i i			
972300 Non-Expert Witness	i i	-		
972000 Other Subtotal	- 1	-	-	_
Debt Service Service				
973100 Debt Service		-		
973000 Debt Service Subtotal		-	-	-
Total Special Items of Expense	- 1	-	-	
992000 Departmental Indirect Allocations -		-		
Total Expense		-	-	-

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

#### Superior Court - San Francisco

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

_							Pelinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						<del>                                     </del>			H :	<del>                                     </del>	<del>                                     </del>		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						ĺ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1					-		
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-	•	-
	Travel in State													
929100	Travel in State						ļ				ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal  Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	ļ	
935200												-		
935300							<b> </b>		-		<b> </b>		-	
935400							<b> </b>		-		<b> </b>	-	-	
935500							<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>			H-÷	<del>                                     </del>	-		
555500														

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

#### Superior Court - San Francisco

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

Non-CTC  Basiline   Basiline								Jennquenc							
No. PCTP   No. PCTP			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Boundary   Boundary			Non TOTE	No. TOTE	Non TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Budget   Budget   Budget   Revision   Col A   Col B   Col C   Col B   Col F   Col F   Col B   Col B															Unencumb.
Description   Col. A   Col. B   Col. Col. Col. Col. Col. Col. Col. Col.							050	050	050	050	Former		E	F	Delever
Section Contention Education		December 2													
March   Marc		Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Comment Section	935000					-	-	-	-	-	-	-	-	-	-
Contracted Environce															
Contracted Brokens													-		
Section   Contract Services	936000					-	-	-	-	-	-	-	-	-	-
Containing Services - Transprise   Containing Services   Contain															
Description of Production Services															
Section   Count Represe Services	938200	Consulting Services - Temp Help													
Section   Count Represe Services		0 1 0 t t 1 D t   0													
1,000   Contractors   Contra											-		-		
Count Principles Elevation   Count Principles   Count Principles Elevation   Count Principles Elevati											-		-		
Section   Control (Control Company Control Control Company Services													-		
Management Services															
Control State Professional Services											-		-		
Section   Confession Services   Section   Se															
Description   Company   Description   Desc											-		-		
Special Duple								ļ		ļ					
Section   Service   Serv															
199800   Oran Contract Services								l		l	-		-		
Contracting Services Services Services Services -   14,566   141,566   341,560   468.58	939700										-		-		
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided Services   County	939800	Other Contract Services						40,313	84,252	-			124,566	341,363	
Control Provided	938000	Contracted Services Subtotal	-	-	-	-	-	40,313	84,252	-	124,566	-	124,566	341,363	(465,929)
Consulting and Professional Services - County															
941000   Provided Services															
Shariff   Shar															
Description of the Provided Stationals Services											-		-		
Consulting and Professional Services															
More Replayment 5,000 and Over Subtotal	942100														
Information Technology															
194300   Information Technology	940000					-	-	-	•	-	-	-	-	-	-
194300   T Maintenance	0.10.100														
0.5330   T. Commercial Contract															
194300   Triest_Jurisdictional Contracts															
04300   TRepairs/Supplied-Lorates															
1943000													-		
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
945000   Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Rems of Expense	945200	Major Equipment									-		-		
Other Rems of Expense															
Description   Description	945000					-	-	-	-	-	-	-	-	-	-
BESSON   Uniform Allowance															
982300   Vehicle Operations													-		
DESCRIPTION   DESCRIPTION								l		l	-		-		
Section   State   St								l		ļ	-		-		
Total OE&E											-		-		
Total OE&E	950000	Other Items of Expense Subtotal				-	-	-		-	-	-		-	-
Survice Costs   Substitute		Total OE&E	-	-	-	-	-	40,313	84,252	-	124,566	-	124,566	341,363	(465,929)
Destroy   Juror Costs		Special Items of Expense:													
085100   Juror Costs		Juror Costs													
Second   Juror Costs Subtotal	965100	Juror Costs									-		-		
Other   Other   Other   Other Special Items of Expense   Other Special Items of Expense   Other Special Items of Expense   Other Special Items of Expense   Other Special Items of Expense   Other Special Items of Expense   Other Special Items of Expense   Other Subtotal   Othe	965000					-		-		-	-	-	-		-
971000   Other Special Items of Expense															
197200   Judgments, Settlements, and Claims	971000										-				
972200   Grand Jury Cost								İ		i	-				
97200   Nor-Expert Witness								İ		i	-				
972000 Other Subtotal								1		1	-				
Debt Service   973100   Debt Service   973000   Debt Service   973000   Debt Service Subtotal							-	-	-	-		-		-	
973100   Debt Service   973000   Debt Service   982000   Debt Service Subtotal	372000						-								
973000         Debt Service Subtotal	973100														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	a13000														
			-	-	-	-	-	-	-	-		-		-	-
Total Expense   40,313 84,252 - 124,566 - 124,566 341,363 (465,9	992000					-									-
		Total Expense	-	-	-	-	-	40,313	84,252	-	124,566	-	124,566	341,363	(465,929)

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

#### Superior Court - San Francisco

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

				1	0_30_010_	Other St	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-		-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						i			-		-		
	Fees/Permits						i			-		-		
	Employee Relocation						i			-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					_	_				_	-	_	
320001	Printing													_
924500	Printing									_		_		
924000	Printing Subtotal											-		
924000	Telecommunications											-		
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-									
926100	Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						i			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						1			_		-		
929000	Travel in State Subtotal						-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		
331000	Training Training									-		-		
933100	Training Training													
933100	Training Subtotal											-		
333000	Security													
934500	Security													
												-		
934000	Security Subtotal								-	-				
025400	Facilities Operations Facilities Operations											-		
935100 935200							l			-		-		
							<del> </del>			-	<b></b>	<del></del>		
935300	Janitorial Maintenance and Supplies						<del> </del>			-		-		
935400							<del> </del>					· ·		
935500	Grounds Alteration						<del>                                     </del>			-	<b></b>	· ·		
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services						l			-		<u> </u>		

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

#### Superior Court - San Francisco

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

							ipport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_								-	_
000000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
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						ļ	ļ	ļ			-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-					-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400										-				
943500	IT Repairs/Supplies/License									-		-		
943500	IT Other											<u> </u>		
												-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance						l	l	l			-		
952300	Vehicle Operations						l	l	l			-		
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						-	-		-	-	-		
555000	Other													
971000	Other Special items of Expense													
							l	l	l			<u> </u>		
972001	Judgments, Settlements, and Claims						<b> </b>	<b> </b>	<b> </b>	<del></del>		-		
972200	Grand Jury Cost						<b>.</b>	<b>.</b>	<b>.</b>	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	_		-	-	-	-	-		-		-	-	
992000	Departmental Indirect Allocations											-		
992000												· ·		
	Total Expense	-		-	-	-		-	-	-		-	-	-

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

#### Superior Court - San Francisco

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

_	•					JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000												-		
900000	Staff Benefits				-				-			-	-	-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-				-			-	-	-
914100	Total Personal Services	_		_		_		_	_	_		_	_	
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									<del>- :</del>	<b> </b>	<u> </u>		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-		-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
020100														
926200														
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	· ·	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
52000	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000												-		-
	Travel out of State													
931100	Travel Out of State					-		-		-				
931000	Travel Out of State Subtotal						-		-		-		-	-
933100	Training Training													
933000	Training Subtotal								-		-	-	-	-
	Security													
934500	Security											-		
934000									-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500												- :		
	Other Facility Costs - Goods									<u> </u>	<b>-</b>	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-	<b>-</b>	-		
555600						L								

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

#### Superior Court - San Francisco

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

						J2U_ Coul								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities										_	-		
936000	Utilities Subtotal  Contracted Services				-			-						-
	Contracted Services Contracted Services													
938001												-		
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							İ		-		-		
939200	Collection Services											-		
939400	Legal							İ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal					_	_	_	_	_		_		_
940000	Information Technology				-		-	-	-	-		-		-
943100	Information Technology									_		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400														
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal							-		-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
<b>-</b>	Other													
971000	Other Special items of Expense							<b> </b>		-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-		-	-		-
	Total Special Items of Expense			-	-	-			-		-		-	
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	•													

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

#### Superior Court - San Francisco

10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-	<b></b>			
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-		-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									-	<b>.</b>	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>a</i> 55000	= domy Goold Galvicta										·			

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

#### Superior Court - San Francisco

### 10\_30\_030\_ Jury Services

New Colff   New	_						_030_ 3u	-							
Near-CET   Baseline			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Budget   B			Non TOTE	No. TOTE	Non TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Control							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description   Cold					-		050	050	050	050	Farmer d		E	F	Delever
Securities Operations Solicities		Description												Encumbr.	Balance
Millies   Mill			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Content   Services   Section   Sec	935000					-	-			-			-		
Security   Contracted Services															
Contracted Services													-		
Section   Communication and Professional Services	936000					-	-	-	-	-	-	-	-	-	-
Description   Description															
Description   Description															
Section   Court Principle Services	938200	Consulting Services - Temp Help											-		
Section   Court Principle Services															
Section   County															
198700   Conf. Trenscribe   98900   Conf. ApproxInct.   19800   1980															
Description   Court											-		-		
Description Services											-				
199000   Conformed Professional Services											-		-		
Description   Description															
199200   Calestina Services											-		-		
199900   Direct Contract Services										ļ					
Basking and Investment Services															
Description   Description										ļ			-		
Contracted Services Subtotal	939700										-		-		
Consulting and Professional Services -   County   Provided   Consulting and Professional Services - County   Short   Consulting and Professional Services   County   Short   Consulting and Professional Services   County Provided Services   Consulting and Professional Services   Consulting	939800	Other Contract Services									-		-		
County Provided	938000					-							-		-
Consulting and Professional Services - County															
Section   Provided   Services   Services   Section   Services   Se															
Shariff   Shar															
Description   Description											-		-		
Consulting and Professional Services -															
Section   Sect	942100														
Internation Technology															
194300   Information Technology	940000					-	-	-	•	-	-	-	-	-	-
194300   Thermore	0.10.100														
B4300   T Commercial Contract											-				
Major Equipment - St. 200 and Over															
1943700   Tr Repairer/Supplied License															
143700   T Other															
945000   Information Technology Subtotal															
Major Equipment 5,000 and Over															
945000   Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
945000   Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense															
Description   Description	945000					-	-	-	-	-	-	-	-	-	
SE2000 Uniform Allowance															
982300   Vehicle Operations													-		
95200   Cash Differences										l			-		
Special Items of Expense Subtotal										ļ			-		
Total OE&E											-		-		
Total OE&E	950000	Other Items of Expense Subtotal				-	-			-			-		-
Nurro Costs		Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
Destroy   Dest Service   Dest Serv		Special Items of Expense:													
DeStroy   Dest Service   Dest Serv		Juror Costs													
985000 Juror Costs Subtotal 270,000 . 270,000 46,610 57,108 26,664 . 130,581 . 130,581 . 130,581 . 0 ther 971,000 Juror Special Items of Expense	965100	Juror Costs					46,610	57,108	26,864	-	130,581		130,581	-	
Other   Othe	965000	Juror Costs Subtotal	270,000	-		270,000	46,610		26,864	-	130,581	-			139,419
1971000   Other Spocial Items of Expense			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,		, , ,
972001   Judgments, Settlements, and Claims	971000														
972200 Grand Jury Cost         .           972300 Non-Expert Witness         .           972000 Other Subtotal         .           Debt Service         .           973100 Debt Service         .           973100 Debt Service         .           973100 Debt Service         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .										i			-		
1972300   Non-Expert Witness										1	-				
972000         Other Subtotal										1					
Debt Service								-	-	-				-	
973100 Debt Service	572000						-								
973000 Debt Service Subtotal	973100														
	ar3000		070.000			070.000		F7 (			400 501				400.00
		Total Special Items of Expense	270,000	-	-	270,000	46,610	57,108	26,864	-	130,581		130,581	-	139,419
992000 Departmental Indirect Allocations	992000					-					-		-		
Total Expense 270,000 270,000 46,610 57,108 26,864 - 130,581 - 130,581		Total Expense	270,000	-	-	270,000	46,610	57,108	26,864	-	130,581	-	130,581	-	139,419

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

#### Superior Court - San Francisco

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Siù Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-		_				
	Salary Savings													
2.4.00	Total Personal Services		-			-	-			-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense						1							
920300	Fees/Permits						l							
920400	Employee Relocation						1							
	Dues and Memberships													
	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													
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal											-		
920001	Printing Printing						-							
924500	Printing													
924000	Printing Subtotal										-	-		
924000	Telecommunications						-							-
925100	Telecommunications									_				
	Telecommunications Subtotal											-		
923000	Postage				-		-				-			
926100	Postage													
920100	i ostage									-				
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					-		11,601		11,601		11,601	33,516	
934000	Security Subtotal	45,117	-	-	45,117		-	11,601	-	11,601	-	11,601	33,516	-
	Facilities Operations	,,			,			,		,		,	22,2.0	
935100	Facilities Operations											-		
935200	Rent						1			-		-		
	Janitorial						1					-		
935400	Maintenance and Supplies						l			-		-		
935500	Grounds						l			-		_		
	Alteration						l			-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						<del>                                     </del>			-		-		
000000												-		

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

#### Superior Court - San Francisco

10\_30\_040\_ Security

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revi			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   Column   No.					1 1 00 10	110010									
Record   R				Non-TCTF	Non-TCTF										
Description   Call			Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qii	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
State   Contract State   Contract   Contra															Balance
Designation   Contract Services   Contract S			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Material	935000					-	-	-	-	-	-	-	-	-	-
Contracted Foreign   Contract															
Contracted Browness											-				
19000   Control Control Temp (np)	936000					-	-	-	-	-		-	-	-	-
Contacting Stortcom. Terror telept	029001														
1,000   Control Control Foreign															
Section   Count Repress Services	330200	Constituting Convictor Temp Help													
19000   Contractoring   1900	938300												-		
Control Transcripts	938500														
Section   Contraction   Contract Cont													-		
Medicagnic Barriera   Medicagnic Astronomy Professional Services	938700										-		-		
Section   Control Professional Services															
Modelane Authoritations															
Description Conference   Description Confere											-		-		
199400     1997   1								<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
Barriary and Investment Services								<b> </b>	<b> </b>	<b> </b>	-				
Description   Description								l	l	l	-				
Consulting and Professional Services - County Provided and Services - County Provided Services - Cou								l	l	l			-		
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided Stances   C															
Course provided   Course   C	330000					-	•	-	-	-	-	-	-		
94100   Provided Services															
Sharefile															
Description of the Provided Stratories													-		
Consulting and Professional Services															
More Recorded   More Recorde	942100														
Information Technology	0.40000														
194300   Information Technology	940000					-	-	-	-	-		-	-	-	
194300     Maintenance	943100														
0.45300   T. Commercial Contract											-				
194300   Triers-Jurisdictional Contracts															
1943000															
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-				
Major Equipment 5,000 and Over	943700	IT Other													
945000   Major Equipment	943000	Information Technology Subtotal				-		-	-	-	-		-		-
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense															
Description   Description	945000					-	-	-	-	-	-	-	-	-	-
Description   Description	054000														
DESCRIPTION   DESCRIPTION								l	l	l			-		
DESCRICT   Cash Differences								<b> </b>	<b> </b>	<b> </b>			-		
Special Items of Expense Subtotal								1	1	1	-				
Total OE&E								-	-	-					
Special Items of Expense:			45,117	-	-	45,117			11,601		11,601	-		33,516	-
Nurro Costs			.,						,		,		,,,,,,		
95500   Juror Costs Subtotal															
95500   Juror Costs Subtotal	965100	Juror Costs									-		-		
971000   Other Special Items of Expense		Juror Costs Subtotal						-		-		-			
972300   Grand Jury Cost											-		-		
972000   Non-Expert Witness													-		
972000   Other Subtotal											-		-		
Debt Service															
973100   Delt Service	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense	0.0.00										-				
992000 Departmental Indirect Allocations	973000												-		-
			-	-	-	-		-	-	-	-	-	-	-	-
Total Expense   45,117 -   45,117 -   11,601 -   11,601 -   11,601 33,516	992000					-									-
		Total Expense	45,117	-	-	45,117		-	11,601	-	11,601	-	11,601	33,516	-

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

#### Superior Court - San Francisco

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					109,610	108,460	128,656		346,726		346,726		
903300	Temp Help					,	,	,				-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					436				436		436	-	
900000	Salaries Subtotal	712,382	-	-	712,382	110,046	108,460	128,656	-	347,162	-	347,162	-	365,220
	Staff Benefits													
910300	Tax					8,593	7,521	10,053 19,218	-	26,166		26,166 53,811		
	Health Insurance Retirement					15,375 10,402	19,218 10,293	19,218 12,209	-	53,811 32,904		53,811 32,904		
910600	Deferred Compensation					10,402	10,293	12,209	-	32,904		32,904		
912500	Workers' Compensation													
912700	Other Insurance					605	550	689		1,843		1,843		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	197,501		-	197,501	34,974	37,581	42,169		114,724		114,724	-	82,777
914100	Salary Savings				-									
	Total Personal Services	909,883	-	-	909,883	145,019	146,041	170,825	-	461,886	-	461,886	-	447,997
	One-stime Francis of Francis													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense											-		
920200	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships							100		100		100		
920600	Office Expense					433	388	424		1,245		1,245	4,105	
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal					433	388	524		1,345		1,345	4,105	(5,450)
520001	Printing					400	000	024		1,040		1,040	4,100	(0,400)
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal								-			-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-		-	-	-	-
000460	Travel in State													
929100	Travel in State Travel - Per Diem in State					1,336		-		1,336		1,336		
929200	Other Travel Expenses					1,336	-	-		1,336		1,336	-	
929300	Travel in State Subtotal					1,336	-			1,336		1,336	-	(1,336)
525000	Travel out of State					1,530				1,550		1,000		(1,556)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
	Training													
933100	Training						120			120		120		
933000	Training Subtotal						120			120		120		(120)
	Security													
934500	Security											-		
934000	Security Subtotal				-		-		-	-	-		-	-
00510	Facilities Operations Facilities Operations													
935100												-		
935200	Janitorial Sent					(303)				(303)		(303)		
935300	Maintenance and Supplies					(303)	-	-	<u> </u>	(303)		(303)		
935500	Grounds									-		- :		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Francisco

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

	T				20_10_010		ceu Conec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	(303)	-	-	-	(303)	-	(303)	-	303
	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	-	606,757		606,757	644,155	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	152,882	180,182	273,693	-	606,757	-	606,757	644,155	(1,250,912)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,100,000	-	-	1,100,000	-	-	-	-	-	-	-	•	1,100,000
943100	Information Technology Information Technology													
943100										- :		- :		
943300	IT Commercial Contract							1				- :		
943400										-		-		
943500										-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							<del>                                     </del>		-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	1,100,000			1 100 000	154,348	180,691	274,217	-	609,255		609,255	648,260	(157,515)
	Special Items of Expense:	1,100,000			1,100,000	154,348	180,691	2/4,21/		609,255		609,255	648,260	(157,515)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_	-	-	-			-		_
_ 00000	Other													
971000										-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost							İ		-		-		
972300	Non-Expert Witness							İ		-		-		
972000	Other Subtotal				-			-		-	-	-		-
	Debt Service													
973100	Debt Service											-		
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	_	1,071,141		1,071,141	648,260	290,482
	. O.a. Expoliso	2,000,000			2,000,000	200,301	320,732	445,042		1,071,141		1,071,141	040,200	230,40

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

#### Superior Court - San Francisco

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

_			T				1-Court Ope					•	1	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help Salaries-Judicial Officers									-	<del>                                     </del>	-		
906300								$\vdash \vdash \vdash$			<del></del>	-		
	Salaries Subtotal											-		
500000	Staff Benefits													
910300	Tax									-		-		
	Health Insurance						1			-		-		
910600	Retirement									-				
912400										-		-		
912500										-		-		
912700	Other Insurance							igwdapsilon		-		-		
913700										-	<del>                                     </del>	-		
913800 910000	Other Benefits  Staff Benefits Subtotal													
	Salary Savings				-	_	-		-					_
514100	Total Personal Services	-		-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100						L		<b>└──</b>			<b>├</b>			
	Laboratory Expense							igwdapsilon		-		-		
	Fees/Permits Employee Relocation					<b></b>	<del></del>		-	-	<b>├</b> ──	-		
	Dues and Memberships								_			-		
920500	Office Expense											-		
	Freight and Drayage									-				
	Advertising					·	,			-				
921700										-		-		
922300										-		-		
922500								igsquare		-		-		
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease							igwdapsilon		-				
922800	Equipment Maintenance Equipment Repairs					<b></b>					<b>├</b>	-		
	General expense - Service							8,925	-	8,925		8,925	111,075	
920001		120,000			120,000			8,925		8,925		8,925	111,075	
520001	Printing	120,000			120,000			0,020		0,020		0,020	111,070	
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-				
925000	Telecommunications Subtotal				-		-		-	-			-	-
026100	Postage Postage													
920100	i ostage										-			
926200						1				-		-		
	Postage Meter													
926000	Postage Subtotal				-		_		-		-	-		
00000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal							-				-		
320000	Travel in State													
929100										-		-		
929200							<b>—</b>			-				
929300														
929000	Travel in State Subtotal					-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State					<u> </u>		igspace	-		<del></del>	-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	
933100	Training Training													
933100	Training Subtotal											·		
	Security													
934500	Security													
	Security Subtotal										-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200						<u> </u>		igsquare				-		
935300						<b></b>		igsquare			<b></b>			
935400						<b></b>	<b> </b>	<b>└</b>	1	-	<b>├</b>	-		
935500						<b></b>	<del>                                     </del>		-	-	<b>├</b> ──	-		
						4		(	1					
935600														
935600	Other Facility Costs - Goods Other Facility Costs - Services									-	+	-		

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

#### Superior Court - San Francisco

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

_	T .				_10_020_		i-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
				-		QFS	QFS	QFS	QFS	Farmer d	Accruals	E	F	Delever
	Description	Budget	Revisions	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J		Expend. Col. L	Encumbr. Col. M	Balance
Account 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. M	Col. N
935000	Utilities  Utilities						-	-	-			-	-	
936100	Utilities													
936100	Utilities Subtotal					-	-			-	-	-		
936000	Contracted Services					-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consularing Services - Terrip Freip													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_	_		_	_		
340000	Information Technology												-	
943100	Information Technology											-		
943200														
943300												-		
943400														
943500										-		-		
943700												-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	3. 1.1													
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	-	8,925		8,925	111,075	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	120,000			120,000		-	8,925	_	8,925	_	8,925	111,075	_
	ponoo	.20,500			.20,300			5,323		5,323		5,525	,575	

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

#### Superior Court - San Francisco

#### 90\_10\_ Executive Office

_	1						tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	-
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense						l		1	-	i e	-	1	
	Fees/Permits											-		
	Employee Relocation						İ					-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700											-	-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001						-	-		-	-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1					-		
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-	•	-
	Travel in State													
929100	Travel in State						<b> </b>			<u> </u>	<b></b>	-		
929200							-				<b>-</b>	-		
929300 <b>929000</b>						-	-		-	-	-	-	-	
929000	Travel out of State											-	-	-
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal						-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal								-		-		-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200	Rent											-		
935300							<b> </b>		-		<b> </b>		-	
935400							<b> </b>		-		<b> </b>	-	-	
935500							<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>			H-÷	<del>                                     </del>	-		
						·					•			

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

#### Superior Court - San Francisco

### 90\_10\_ Executive Office

					90_1	U_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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						i		i					
939700	Banking and Investment Services						i		i			-		
939800	Other Contract Services						1		1					
938000	Contracted Services Subtotal					-	-		-		-	-		
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal						-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200														
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						-					-		
30000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						<del>                                     </del>		<del>                                     </del>	-		<u> </u>		
972200	Grand Jury Cost						<del> </del>		<del> </del>	-		<del></del>		
972200	Non-Expert Witness					1	l		l	-	1	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
ama is :	Debt Service Debt Service													
973100										<u> </u>				
973000	Debt Service Subtotal				-		-		-	-		-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	_	-	-	-	-	-	-	-	-

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

#### Superior Court - San Francisco

#### 90\_20\_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing				-		-	-		-		-	-	-
924500	Printing											-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		- :		
926000	Postage Subtotal						-					-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-				-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-	-	
933100	Training Training													
933100	Training Subtotal						-			-	-	-	-	
333000	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-		-		
2,54003	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
935300	Janitorial									-		-	i	
	Maintenance and Supplies											-		
935500	Grounds									-		-	İ	
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Francisco

#### 90\_20\_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				1 1 00 10	11 00 10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-		-		-			-
	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								İ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	22,500		-	22,500	-	-	-	-		-		-	22,500
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_			_		_			_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-		-
	Total OE&E	22,500		-	22,500				-	-	-			22,500
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Cassisl items of Europea													
971000	Other Special items of Expense								<b> </b>	-		- :		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost								l			-		
972200	Non-Expert Witness								l	-		- :		
972000 972000	Other Subtotal					-			-		-	-	-	
312000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal								-					-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations													-
502000	Total Expense	22,500			22.500									22,500
	TOTAL EXPENSE	22,500			22,500	•	•					•		22,500

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

#### Superior Court - San Francisco

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	.,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
	Temp Help									-				
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	50,000	-	-	50,000	-	-	-	-	-	-	-	-	50,000
	Staff Benefits													
910300	Tax													
	Health Insurance Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-			-	-	-	-
914100	Salary Savings													
	Total Personal Services	50,000		-	50,000		-	-		-	-		-	50,000
	Operating Evponsor 9 Familia													
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense						1			-		-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500 922600	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications									_				
	Telecommunications Subtotal				-		-	-	-		-		-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal						_			-		-		
320000	Insurance						_	-						
928800	Insurance													
928000	Insurance Subtotal						-			-	-	-	-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal  Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training													
	Training Subtotal					-	-		-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-		-		-	-	-			
00516	Facilities Operations													
	Facilities Operations Rent													
	Janitorial									-				
	Maintenance and Supplies						<del>                                     </del>			-		- :		
	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - San Francisco

## 90\_30\_ Human Resources

						_ Human								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938500	Court Reporter Services							1		-		-	1	
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services							<b> </b>		-	<b>-</b>	<del></del>	<b> </b>	
939000	Mediators/Arbitrators							<b> </b>		-	<b>-</b>	<del></del>	<b> </b>	
939100	Collection Services							<del>                                     </del>		-		· ·	<del>                                     </del>	
939200	Legal							<b> </b>		-	<b>-</b>	-	<b> </b>	
939400	Banking and Investment Services							l		-	1	<u> </u>	l	
939700	Other Contract Services							l		-	1	<u> </u>	l	
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-		-		-		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance						-	<b> </b>	-	-	l	<u> </u>	<b> </b>	
952000	Vehicle Operations						-	<b> </b>	-	-	l	-	<b> </b>	
952300 952500	Cash Differences							l		-	1	-	l	
952500 950000	Other Items of Expense Subtotal											-		
900000	Total OE&E				-	-	-	-	-	-	-		-	
	Special Items of Expense:													-
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal													
203000	Other				-		-			-				
971000	Other Special items of Expense									_		-		
971000	Judgments, Settlements, and Claims							<del>                                     </del>		-		<u> </u>	<del>                                     </del>	
972200	Grand Jury Cost							<del>                                     </del>		-		<u> </u>	<del>                                     </del>	
972300	Non-Expert Witness							<del>                                     </del>		-		-	<del>                                     </del>	
972000	Other Subtotal											-		
9/2000	Debt Service				-		-	-		-		-	-	-
973100	Debt Service													
973100 973000	Debt Service Subtotal									-		-		
9/3000					-	-	-	-	-	-		-	-	
	Total Special Items of Expense			-	-	-	-	-	-	-			-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	50,000		-	50,000	-	-	-	-	-		-	-	50,000

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

#### Superior Court - San Francisco

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

				9	10_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-			-		-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-			-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense						83			83		83		
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-				
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						83	-		83		83		(83)
	Printing													
924500	Printing											-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	2,163	1,738	-	3,901		3,901	2,399	
925000	Telecommunications Subtotal	-	-	-	-	-	2,163	1,738	-	3,901	-	3,901	2,399	(6,300)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-			-	-	-		-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-				
935700										-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Francisco

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

						Siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938500	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services									<u> </u>	<b>-</b>	<del></del>		
939000	Mediators/Arbitrators									-		<u> </u>		
939100	Collection Services									· ·		· ·		
939200	Legal Legal									-		-		
939400	Banking and Investment Services									· ·		· ·		
939700	Other Contract Services										<b>-</b>			
939800	Contracted Services Subtotal											-		
J30000	Consulting and Professional Services -				-	-	-	-		-			-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-			-	-	-
054000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-	-	-	-		l	<u> </u>	-	
952000	Vehicle Operations					-	-	-	-	-	l	-	-	
952300 952500	Cash Differences									-	1	-		
952500 950000	Other Items of Expense Subtotal											-		
900000	Total OE&E				-	-	2,247	1,738	-	3,985	-	3,985	2,399	(6,383)
	Special Items of Expense:						2,247	1,/38		3,985		3,985	2,399	(6,383)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
203000	Other				-	-	-	-		-			-	-
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims									-		<u> </u>		
972200	Grand Jury Cost									-		<u> </u>		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-		
9/2000	Debt Service				-		-	-		-		-	-	-
973100	Debt Service													
973100 973000	Debt Service Subtotal									-		-		
9/3000					-	-	-	-	-			-	-	-
	Total Special Items of Expense			-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	2,247	1,738	-	3,985	-	3,985	2,399	(6,383)

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

#### Superior Court - San Francisco

### 90\_50\_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
										1 000		1.000		
900300						-	-	1,260	-	1,260		1,260	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
										-		-		
908300 <b>900000</b>	Salaries Subtotal	8,646			8,646			1,260		1,260		1,260		7,386
900000	Staff Benefits	8,046	-		8,646	-	-	1,260	-	1,260	-	1,260		7,386
910300										_		_		
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500														
	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	2,845	-	-	2,845	-	-	-	-	-	-	-		2,845
914100	Salary Savings													
	Total Personal Services	11,491	_		11,491			1,260		1,260		1,260		10,231
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
												-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
024500	Printing													
	Printing Subtotal											-		
924000	Telecommunications				-	-		-		-		-		
925100	Telecommunications					(58)				(58)		(58)		
	Telecommunications Subtotal					(58)				(58)		(58)		58
020000	Postage					(00)				(66)		(00)		55
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal							-				-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
0001::	Travel in State													
	Travel in State									-		-		
929200 929300										-		-		
										-		-		
929000	Travel out of State				-	-		-		-		-		-
931100	Travel out of State Travel Out of State											-		
931100 931000							-	_		-	-	-	-	
93 1000	Training											-		
933100	Training Training													
933100												-		
333000	Security											-		
934500												-		
934000	Security Subtotal							_						
55-7000	Facilities Operations											_		
935100												-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500										-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
												•		

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

#### Superior Court - San Francisco

### 90\_50\_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	-	-	-	-	-	-	-
936100	Utilities											_		
936100	Utilities Subtotal											-		
930000	Contracted Services				-					-		-		
938001	Contracted Services													
	Consulting Services - Temp Help											-		
OCCLOS														
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					<b></b>				-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000										-				
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100												-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-	-	-	-	-	-
943100	Information Technology											-		
943200	IT Maintenance						-	-				-	-	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License							7,175		7,175		7,175	9,800	
943700	IT Other							,		-		-		
943000	Information Technology Subtotal	-	-	-	-	-		7,175		7,175		7,175	9,800	(16,975)
	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					<b></b>				-		-		
952300	Vehicle Operations  Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
950000	Total OE&E				-	(58)	-	7,175	-	7,117	-	7,117	9,800	(16,917)
	Special Items of Expense:					(58)		7,175		7,117		7,117	9,800	(10,917)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-		-	-	-	
505000	Other				-			-					-	
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
302000	Total Expense	11.491			11,491	(58)		8.435		8.377		8,377	9.800	(6,686)
	i otai Expelise	11,491	-	-	11,491	(58)	•	8,435	-	8,3//	-	8,377	9,800	(6,686)

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

#### Superior Court - San Francisco

### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
0.00.00										-		-		
910600	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation											-		
912700														
913700														
913800														
910000					-						-			-
914100	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300										-				
	Employee Relocation Dues and Memberships									-				
										-		- :		
920600	Freight and Drayage											-		
	Advertising													
921700														
922300										-				
922500	Photography													
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
004500	Printing Printing													
924500								_						
924000	Telecommunications				-			-	-			-		-
925100	Telecommunications													
	Telecommunications Subtotal					-			-		-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000					-		-	-	-	-	-			-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State				-				-					
929100														
929200														
929300	Other Travel Expenses													
929000					-	-	-		-				-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
00 150	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400														
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

#### Superior Court - San Francisco

### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					_		_	_		_	_	_	_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					-				-	-	-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_		_		_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-			-	-		
	Total OE&E													
	Special Items of Expense:			_		-		-						
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
303000	Other											-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972001										-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-		-				-	_	
992000	Departmental Indirect Allocations				-							-		-
	Total Expense		-	-		-	-	-	•			-	-	-