Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - San Francisco	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C380000	Quarter: 4 [Enter only current quarter #]
Court Contact: Michael Yuen	QFS Prepared By: Bob 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	8,498,967	8,498,967	8,498,967	930,226	930,226	930,226			
Prior Year Adjustments	-	214,376	214,376	-	(24)	(24)			
Financing Sources	91,672,237	84,963,674	88,229,675	3,553,454	2,158,969	3,406,532			
Interfund Transfer (In/Out)	-	566	566	-	(566)	(566)			
TOTAL BB & FINANCING SOURCES	100,171,204	93,677,583	96,943,585	4,483,680	3,088,604	4,336,167			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	96,618,365	91,549,401	96,446,629	3,401,178	3,009,363	3,214,260

Fund Balance	3,552,839	2,128,183	496,955	1,082,502	79,241	1,121,907
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	223,103	212,711	212,711	-	2,115	2,115
Unrestricted - Designated	3,329,736	284,244	284,244	1,082,502	1,119,792	1,119,792
Unrestricted - Undesignated	(0)	1,631,228	0	0	(1,042,666)	0
TOTAL	3,552,839	2,128,183	496,955	1,082,502	79,241	1,121,907

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	-	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
2.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - San Francisco

Quarter 4

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	0.400.007					222.222				
Prior Year Adjustments	8,498,967	214,376	214,376	214,376		930,226	(24)	- (04)	- (0.4)	
Total Adjusted Beginning Balance	8,498,967	8,713,343	8,713,343	8,713,343		930,226	930,202	(24) 930,202	(24) 930,202	
Current Year Financing Sources	0,430,301	0,713,343	0,710,545	0,713,343		330,220	330,202	330,202	330,202	
Total Revenue	80,888,660	76,638,998	76,936,708	76,936,708	3,951,952	2,157,645	1,514,588	1,800,984	1,800,984	356,661
Total Reimbursements	10,783,577	8,324,676	11,292,968	11,292,968	(509,391)	1,395,809	644,381	1,605,548	1,605,548	(209,739
Total Interfund Transfers	-	566	566	566	(566)	-	(566)	(566)	(566)	566
Total Current Year Financing Sources	91,672,237	84,964,240	88,230,242	88,230,242	3,441,995	3,553,454	2,158,402	3,405,965	3,405,965	147,489
Total Financing Sources	100,171,204	93,677,583	96,943,585	96,943,585	3,227,619	4,483,680	3,088,604	4,336,167	4,336,167	147,513
Expenditures										
Total Personal Services	65,493,713	63,893,754	63,893,754	63,893,754	1,599,959	785,392	653,578	653,578	653,578	131,814
Total Operating Expenses & Equipment	30,380,956	27,049,970	31,931,413	31,931,413	(1,550,457)	2,399,482	2,092,501	2,285,752	2,285,752	113,730
Total Special Items of Expense	750,000	610,411	626,197	626,197	123,803	210,000	258,550	270,195	270,195	(60,195
Internal Cost Recovery	(6,304)	(4,734)	(4,734)	(4,734)	(1,570)	6,304	4,734	4,734	4,734	1,570
Total Expenditures	96,618,365	91,549,401	96,446,629	96,446,629	171,736	3,401,178	3,009,363	3,214,260	3,214,260	186,918
FUND BALANCE	3,552,839	2,128,183	496,955	496,955	3,055,883	1,082,502	79,241	1,121,907	1,121,907	(39,405
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	223,103	212,711	212,711	212,711	10,392	-	2,115	2,115	2,115	(2,115
UNRESTRICTED - DESIGNATED	3,329,736	284,244	284,244	284,244	3,045,492	1,082,502	1,119,792	1,119,792	1,119,792	(37,290
UNRESTRICTED - UNDESIGNATED	(0)	1,631,228	0	0	(1)	0	(1,042,666)	0	0	0

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	590.85	566.92	578.85	577.85	555.62						

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	8,498,967	-	-	8,498,967	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	212,142	(1,133)	211,008	-	211,008		
999910	Prior Year Expenditure Adjustment	-	-	-	-	3,248	24	95	-	3,368	-	3,368		
	Total Adjusted Beginning Balance	8,498,967	0	0	8,498,967	3,248	24	212,237	(1,133)	214,376	0	214,376	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	77,409,691	-	-	77,409,691	17,590,000	19,533,182	19,609,621	19,422,809	76,155,612	276,765	76,432,377		977,314
816000	Other State Receipts	2,840,299	-	-	2,840,299	-	-	303,727	-	303,727	-	303,727		2,536,572
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-		-	-	-	25	-	16,005	16,031		16,031		(16,031)
825000	Interest Income	638,670	-	-	638,670	19,539	44,104	52,665	47,321	163,628	20,945	184,573		454,097
826000	Investment Income				-					-		-		-
	Total Revenue	80,888,660	-	-	80,888,660	17,609,539	19,577,311	19,966,013	19,486,135	76,638,998	297,710	76,936,708	-	3,951,952
	Current Year Reimbursements													
831000	General Fund - MOU	7,000	-	-	7,000	1,634	1,166	-	1,500	4,300	-	4,300		2,700
832000	Program 45.10 - MOU	6,213,660	-	-	6,213,660	(969,840)	2,364,429	1,674,935	1,486,553	4,556,078	1,230,469	5,786,547		427,113
833000	Program 45.25 - Operations	484,500	-	-	484,500	121,125	121,125	121,125	96,659	460,034	-	460,034		24,466
834000	Program 45.45 - Operations	1,932,630		-	1,932,630	135,000	889,523	457,651	577,134	2,059,308	96,776	2,156,084		(223,454)
835000	Program 45.55 - Operations	31,000	٠	-	31,000	4,631	-	11,653	8,681	24,965		24,965		6,035
836000	Modernization Fund	7,312		-	7,312	(688,191)	-	-	707,572	19,381	651,626	671,007		(663,695)
837000	Improvement Fund	353,953	-	-	353,953	183	303,727	(342,755)	234,297	195,452	184,325	379,777		(25,824)
838000	State Grants	1,753,522	-	-	1,753,522	(1,625,078)	1,286,248	675,995	664,358	1,001,524	805,095	1,806,619		(53,097)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	140	120	256	3,119	3,635	-	3,635		(3,635)
	Total Reimbursements	10,783,577	-	-	10,783,577	(3,020,396)	4,966,338	2,598,861	3,779,873	8,324,676	2,968,292	11,292,968	-	(509,391)
	Interfund Transfers													
701100	Interfund Transfer In	618,784	-	-	618,784	-	-	0	276,885	276,885	-	276,885		341,899
701200	Interfund Transfer Out	(618,784)	-	-	(618,784)	-	-	(0)	(276,318)	(276,319)	-	(276,319)		(342,465)
	Total Interfund Transfers	-	-	-	-	-	-	-	566	566	-	566	-	(566)
	Total Current Year Financing Sources	91,672,237	-	-	91,672,237	14,589,143	24,543,649	22,564,874	23,266,574	84,964,240	3,266,001	88,230,242	-	3,441,995

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

Process Proc		-													
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Particular Par															TCTF Unencumb.
According Col. A Col. B															Balance
Proposed Services	Account #	Description													Col. N
	Account #		COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
Section Company Comp	900300						10 724 366	10 509 618	7 242 540	17 706 764	46 183 288		46 183 288		
Section Control Co															
Decision		Salaries-Judicial Officers							361.332						
Second Second 1,71201															
Suff Bookste		Salaries Subtotal	51.712.513		-	51.712.513			7,794,054						2,029,449
\$1,000 South Interview \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$							7				.,,.		.,,		
\$1,000 South Interview \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$	910300	Tax					840,116	755,246	587,956	1,445,160	3,628,478	-	3,628,478		
1900 Obered Componential		Health Insurance										-			
92700 Onter September	910600	Retirement					568,137	581,033	401,906	988,070	2,539,145		2,539,145		
97700 One Instruction	912400	Deferred Compensation							-			-	-		
\$1,000 Princip Expenses \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	912500	Workers' Compensation					-	735,954	367,977	367,977	1,471,908	-	1,471,908	-	
Prison	912700	Other Insurance					67,127	64,397	44,297	110,303	286,124	-	286,124		
Section Sect	913700	Superior Court Judges Benefits							-			-	-		
Total Personal Service	913800	Other Benefits					-	3,298	3,298	(50,615)	(44,019)	-	(44,019)		
Total Personal Services 6,69,719 - 6,69772 0,346,000 15,817,700 19,247,201 3,246,410 3,249,744 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 - 0,459,754 -	910000		16,531,200		-	16,531,200	2,767,399	3,713,681	2,452,966	5,276,643	14,210,690	-	14,210,690		2,320,510
Operating Expenses & Equipment	914100		(2,700,000)		-										
Oseron Common C			65,493,713		-	65,493,713	14,340,609	15,081,706	10,247,021	24,224,418	63,893,754	-	63,893,754		1,599,959
Section Committed Expenses															
Section Comment Comm															
Section Sect								-	-	-			-		
Bookson Company Comp							-	-	-	-	-	-	-	-	
B00000 Outstand Resembachings							6,332	15,796	24,029	24,789	70,946	10,985	81,931		
9,0000 Office Expenses		1 - 3						-	-	-		-	-		
Section Project and Chargoge 2												-			
1010									63,151	45,175				-	
Section Sect								2,609	-	-		-		-	
101-110 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-120 101-	02.000												-,	-	
925000 Photography											,		,	-	
10,200 Mont Equipment - Under \$6,000 10,945 235,469 92,507 4,200 998,532								. ,				11,385		-	
92700 Egypment Mantemance												4.005		-	
922900 Equipment Maintainance 9.0800 19.945 21.208 25.400 97.443 1.256 98.588							182,280	198,158	330,640	235,489	952,567	4,265	956,832	-	
192000 Content September 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200							20.900	10.045	24 209	25 400	07 442	1 255	- 00 600	-	
Postage							00,000	,			0.,			-	
														-	
Printing			2 150 300		_	2 150 300									(217,075)
29.500 Princip	320001		2,130,300		_	2,130,300	410,132	402,723	734,201	330,003	2,203,730	03,377	2,301,313		(217,073)
Pithing Subtotal 278,700 - 278,700 28,907 48,410 31,327 40,385 148,630 20,361 148,900 - 1 145,000 133,041 35,905 141,210 876,321 1,187,468 52,774 1,240,241 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,000 - 1 180,	924500						28 507	48 410	31 327	40 385	148 630	20 361	168 990		
Telecommunications			278.700			278.700								-	109,710
Postage			2.0,.00			2.0,.00	20,001	10,110		10,000	110,000		,		100,110
Postage	925100	Telecommunications					133.941	35.995	141.210	876.321	1.187.468	52.774	1.240.241		
Postage			415.000		-	415.000								-	(825,241)
Stamps Stamped Envelopes, Postards, etc			-,								, , , , ,		, ,		(1,
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage						-					-		
25300 Postage Subtotal 449,000 449,000 14,739 96,636 25,762 162,437 299,575 44,415 343,390 .	926200						14,739	96,636	25,762	162,437	299,575	44,415	343,990		
Postage Subtotal 449,000		Postage Meter					-	-	-	-	-	-	-		
Insurance		Postage Subtotal	449,000			449,000	14,739	96,636	25,762	162,437	299,575	44,415	343,990		105,010
Second State Sta		Insurance													
Travel in State	928800							-	-	-			-		
Sp2100 Travel In State	928000		-		-	-			-	-		•	-		-
14,132 27,540 10,445 9,852 61,869 2,971 64,941															
929300 Other Travel Expenses										-			-		
929000 Travel in State Subtotal 60,000 - 60,000 14,132 27,540 10,445 9,852 61,969 2,971 64,941 - 778 10 10 10 10 10 10 10 10 10 10 10 10 10							14,132	27,540	10,445	9,852	61,969	2,971	64,941		
Travel out of State								-	-	-			-		
93100 Travel Out of State 9 18,000 - 18,000 2,980 3,139 423 (345) 6,197 - 6,197 - 7 18,000 2,980 3,139 423 (345) 6,197 - 6,197 - 18,000 2,980 3,139 423 (345) 6,197 - 6,197 - 18,000 2,980 3,139 423 (345) 6,197 - 6,197 - 18,000 2,980 3,139 423 (345) 6,197 - 6,197 - 18,000 2,980 3,139 423 (345) 6,197 - 6,197 - 18,000 2,980 3,199 423 (345) 6,197 - 6,197 - 18,000 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100	929000		60,000		-	60,000	14,132	27,540	10,445	9,852	61,969	2,971	64,941		(4,941)
931000 Travel Out of State Subtotal 18,000															
Training															
93100 Training 1010101	931000		18,000	-	-	18,000	2,980	3,139	423	(345)	6,197	-	6,197	•	11,803
933000 Training Subtotal 144,500 . 144,500 . 25,026 17,991 19,802 3,714 66,533 300 66,833		Ţ													
Security						444.677									
394500 Security Subtotal	933000		144,500		-	144,500	25,026	17,991	19,802	3,714	66,533	300	66,833	•	77,667
Security Subbta1	001500									0.0016	0.510.5		44.000		
Sacilities Operations							-	-						-	(44 750 000
935100 Facilities Operations - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>934000</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td>5,778,636</td> <td>2,734,888</td> <td>8,513,525</td> <td>3,242,797</td> <td>11,756,321</td> <td></td> <td>(11,756,321)</td>	934000		-		-	-	-	•	5,778,636	2,734,888	8,513,525	3,242,797	11,756,321		(11,756,321)
935200 Rent 2,621 508 1,006 927 5,061 - 5,061 - 935300 Janitorial 10,731 368,854 708,616 510,688 1,598,288 580,063 2,179,950 - 935400 Maintenance and Supplies 857 324 2,099 4,477 7,757 - 7,757 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	025400														
935300 Janitorial 935400 Maintenance and Supplies 935500							2 604	-	1.000	007	E 064	-	E 001		
935400 Maintenance and Supplies 857 324 2,099 4,477 7,757 - 7,757 - 935500 Grounds															
935500 Grounds							,					380,063	-,,		
							85/	324	2,099	4,4//	1,15/	<u> </u>	1,15/		
							42 OF7	60 0F9	-	33 804	127 000	<u> </u>	137 000		
935700 Other Facility Costs - Goods 384 - 195 471 1,050 1,606 2,656 -								-	105			1 606			

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	9,032		31,606	2,437	44,275		45,550		COI. N
935000	Facilities Operations Subtotal	2,616,436			2,616,436	67,581	1,200 430,944	743,522	552,894	1,794,940	1,275 582,943	2,377,884		238,552
933000	Utilities	2,010,430		-	2,010,430	67,361	430,944	143,322	332,094	1,794,940	302,943	2,311,004	-	230,332
	Utilities													
936100	Clinico					- :	-	-				-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	•	-	-	-	-	-
	Contracted Services													
938001	Contracted Services						-	-	-		-	-	-	
938200	Consulting Services - Temp Help								-				-	
938300	General Consultant and Professional Services					51,134	725,519	388,615	268,387	1,433,656	52,026	1,485,682	-	
938500	Court Interpreter Services					148,553	180,330	162,111	200,293	691,287	42,194	733,482	-	
938600	Court Reporter Services						-	-	-	-	-	-	-	
938700	Court Transcripts					162,830	199,530	231,621	197,099	791,080	4,774	795,854	-	
938800	Court Appointed Counsel Charges					515,167	1,378,697	1,363,973	1,625,547	4,883,384	441,265	5,324,649	-	
938900	Investigative Services					1,712	4,317	2,203	2,756	10,988	2,080	13,068	-	
939000	Court Ordered Professional Services					27,965	53,634	32,563	44,356	158,519	19,189	177,707	-	
939100	Mediators/Arbitrators					6,450	9,750	7,350	10,650	34,200	450	34,650	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					13,867	20,800	73,300	20,800	128,767	6,933	135,700	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					57,308	91,739	111,378	220,699	481,125	19,171	500,295	-	
938000	Contracted Services Subtotal	8,137,194		-	8,137,194	984,986	2,664,316	2,373,114	2,590,587	8,613,004	588,083	9,201,086	-	(1,063,892)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-	-	-	-	
941100	Sheriff					-	1,166	930	570	2,666	1,102	3,768	-	
942100	County-Provided Services					-	514,954	1,039,930	-	1,554,884	-	1,554,884	-	
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	13,377,080			13,377,080		516,120	1,040,860	570	1,557,550	1,102	1,558,652		11,818,428
943100	Information Technology													
943200	IT Maintenance					42,367	86,132	74,419	112,327	315,246	66,793	382,039		
943300	IT Commercial Contract						-	38,250	75,655	113,905		113,905	-	
943400	IT Inter-Jurisdictional Contracts					28,310	-	35,962	377,535	441,807	-	441,807	-	
943500	IT Repairs/Supplies/License					331,374	417,077	338,902	231,652	1,319,005	195,328	1,514,333	-	
943700						-	-				-		-	
943000	Information Technology Subtotal	2,555,746	-	-	2,555,746	402,051	503,210	487,533	797,169	2,189,963	262,121	2,452,084	-	103,662
	Major Equipment- 5,000 and Over													
945200	Major Equipment					510	-		322,405	322,914	-	322,914	-	
945000	Major Equipment- 5,000 and Over Subtotal	175,000	-	-	175,000	510	-		322,405	322,914	-	322,914	-	(147,914)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-		-	-	-	-	
952000	Uniform Allowance					-		-	-	-	-			
952300	Vehicle Operations					616	1,052	981	1,256	3,904	-	3,904		
952500	Cash Differences						-			-	-	-	-	
950000	Other Items of Expense Subtotal	4,000	-	-	4,000	616	1,052	981	1,256	3,904	-	3,904	-	96
	Total OE&E	30,380,956	-	-	30,380,956	2,145,862	4,828,075	11,387,897	8,688,136	27,049,970	4,881,443	31,931,413	-	(1,550,457)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					104,604	162,887	186,422	156,498	610,411	15,786	626,197	-	
965000	Juror Costs Subtotal	750,000	-	-	750,000	104,604	162,887	186,422	156,498	610,411	15,786	626,197	-	123,803
	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	750,000			750,000	104,604	162,887	186,422	156,498	610,411	15,786	626,197	-	123,803
992000	Departmental Indirect Allocations	(6,304)			(6,304)	-	-	-	(4,734)	(4,734)	-	(4,734)	-	(1,570)
	Total Expense	96,618,365			96,618,365	16,591,076	20,072,667	21,821,339	33,064,318	91,549,401	4,897,229	96,446,629	-	171,736

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Francisco

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			<u> </u>	
			-	
			-	
			-	
			<u> </u>	
			<u> </u>	
-			-	
-			-	
-			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room Surplus	223,103	-	223,103	212,711
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			- - -	
			- - - -	
			- - - -	
			- - - - -	
			- - - - -	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Francisco

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating and Emergency Reserve.	3,017,903	-	3,017,903	284,244
Statewide Administrative Infrastructure Initiative	CCTC , Phoenix, & CCMS Overhead	311,833	-	311,833	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				_	
9410 - Subtotal, Designated Fund Balance	'	3,329,736	-	3,329,736	284,244
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		3,552,839		3,552,839	496,955

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 2008-2009

Superior Court - San Francisco Quarter 4

		Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	100,171,204	-	-		4,483,680	(0)	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	27,702,908 3,740,239	-	-	0% 0%	- 175,000	-	<u>-</u> -	0% 0%
10 20 . 010 . 020 Other Criminal Cases	5,169,951	-	-	0%	152,084	-	-	0%
10 . 20 . 020 . 000 Civil	6,652,701	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	5,802,305	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,262,288	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	5,256,194	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	813,330	-	-	0%	995,324	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	3,301,653	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	2,134,503	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	2,742,924	-	-	0%	210,000	-	-	0%
10 . 30 . 040 . 000 Security	11,193,080	-	-	0%	298,920	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	1,495,156	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	32,330	-	-	0%
90 . 10 . 000 . 000 Executive Office	1,072,968	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	2,909,121	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	2,143,941	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	5,399,441	-	-	0%	26,564	-	-	0%
90 . 50 . 000 . 000 Information Technology	7,320,818	-	-	0%	15,800	-	-	0%
PECT, Subtotal	96,618,365	-	-		3,401,178	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	27,702,908	29%	27,702,908	29%	27,648,782	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	30,697,008	32%	30,697,008	32%	28,749,923	30%
10 - 20 - 010 - 000	Criminal - Roll Up	8,910,190	9%	8,910,190	9%	7,346,711	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	3,740,239	4%	3,740,239	4%	3,082,069	3%
10 20 . 010 . 020	Other Criminal Cases	5,169,951	5%	5,169,951	5%	4,264,642	4%
10 . 20 . 020 . 000	Civil	6,652,701	7%	6,652,701	7%	6,584,195	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	15,134,117	16%	15,134,117	16%	14,819,017	15%
10 . 20 . 030 . 010	Families and Children Services	5,802,305	6%	5,802,305	6%	5,352,486	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,262,288	3%	3,262,288	3%	3,053,653	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	5,256,194	5%	5,256,194	5%	5,317,149	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	813,330	1%	813,330	1%	1,095,729	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	19,372,160	20%	19,372,160	20%	19,283,474	20%
10 . 30 . 010 . 000	Other Support Operations	3,301,653	3%	3,301,653	3%	2,753,745	3%
10 . 30 . 020 . 000	Court Interpreters	2,134,503	2%	2,134,503	2%	2,189,293	2%
10 . 30 . 030 . 000	Jury Services	2,742,924	3%	2,742,924	3%	2,566,621	3%
10 . 30 . 040 . 000	Security	11,193,080	12%	11,193,080	12%	11,773,816	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	77,772,076	80%	77,772,076	80%	75,682,180	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1,072,968	1%	1,072,968	1%	854,352	1%
90 . 20 . 000 . 000	Fiscal Services	2,909,121	3%	2,909,121	3%	2,726,209	3%
90 . 30 . 000 . 000	Human Resources	2,143,941	2%	2,143,941	2%	3,443,612	4%
90 . 40 . 000 . 000	Business & Facilities Services	5,399,441	6%	5,399,441	6%	5,614,495	6%
90 . 50 . 000 . 000	Information Technology	7,320,818	8%	7,320,818	8%	8,125,781	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	18,846,289	20%	18,846,289	20%	20,764,450	22%
	Total - Summary	96,618,365	100%	96,618,365	100%	96,446,629	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_10_ Judges and Courtroom Support

Piece Piec				10.	_10_ 300	ges and co	urtroom S	ирроп							
Section Sect							FY 08-09	FY 08-09	FY 08-09	FY 08-09			FY 08-09		FY 08-09
Propess Prop															
Manual M			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	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
Decompose		Personal Services:													
Second		Salaries													
Property Property	900300	Salaries-Permanent					4,102,327	4,046,708	2,848,110	7,058,606	18,055,752		18,055,752	-	
2000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	903300	Temp Help					260.936	271.552	155.173	284.034	971.694	-	971.694	-	
March Marc														-	
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Sec										-					
Martine Mart			22 428 095			22 428 095				8 229 437					1 106 631
Property Property							1,000,000	1,011,100	0,000,000	0,220,101					1,100,001
Part	010200						245 920	210 927	252.056	612 420	1 522 120		1 522 120		
1990 Minument															
1950 Marco Companion															
1965 Marco Compression							253,689	261,582	181,881	445,783	1,142,935	-	1,142,935	-	
Part											-		-		
1700 2000 Cost August Browles							-	-	-				-		
Part							28,739	28,016	19,740	48,852		-		-	
1990 Self-Benefits Selected 4.67 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.0															
Trigon Salary Savings							-	-	-	(0)		-		-	
Total Personal Services				-	-		1,107,553	1,185,729	858,464	2,022,390	5,174,135	-	5,174,135	-	1,672,878
Company Comp	914100			-	-		-	-	-	-		-		-	
Company Comp			26,525,108	-	-	26,525,108	5,992,561	6,027,438	4,223,774	10,251,826	26,495,599	-	26,495,599	-	29,509
Section Sect															
1900 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000															
1900 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	920100	General Expense									-		-		
Second Procedure Second Second											-		-		
Section Continue							-	2.600	3.880	4.800		1.600	12.880	-	
100000 Does not International 100 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170								_,550	2,230	.,230		.,250			
Section Process							7/0	4 797	5 267	400		-		-	
Section Prophysical Company Section Se		· ·										121			
April							(LL)	0,200	0,000	0,020		12.1			
Section Description Section															
Section Story Perchanses and Subscriptions										0.45					
According Company Co							- 107			245				-	
202000 Nor Capyment Fundar 50,000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10							467	334	320	-	1,121	-	1,121	-	
Segrotto Segrotto											-		-		
Segretary Expension 10 10 10 10 10 10 10 1							65,071	16,682	447	2,360		240	84,799	-	
Second Register Second Reg															
Second Symbols Symbols 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000 169,000															
		Equipment Repairs					-	267	-			-		-	
Planting														-	
Section Printing Subtotal	920001	General Expense Subtotal	169,800	-	-	169,800	66,273	32,443	14,921	14,247	127,884	1,960	129,844	-	39,956
Printing Substeal		Printing													
Talecommunications	924500	Printing					533	328	1,319	26	2,206	242	2,448	-	
Per Per	924000	Printing Subtotal	-	-	-	-	533	328	1,319	26	2,206	242	2,448	-	(2,448)
Per Per		Telecommunications													
Second Second multications Subtotal	925100										-		-		
Postage		Telecommunications Subtotal				-	-	-	-			-			-
Section Postage Starrpe, Starrped Envelopes, Postards, etc Starrpe, Starrped Envelopes, Postards, etc Starrpe, Starrped Envelopes, Postards, etc Starrpe, Starrped Envelopes, Postage Subtotal Starrped Envelopes,															
Starting Start Start	926100														
Postago Meter Postago Meter Postago Meter Postago Subtotal P												1			
Postago Subbtal													-		
New North New										_				_	
Substance Subs	320000								_						
Security Security Subtotal Subtotal Substance Subtotal Substance	020000														
Travel in State Travel in															
929100 Travel in State	320000						-	-	-	-	-			_	-
929200 Travel - Per Diem in State	2004.00														
923000 Other Travel Expenses Image: Company of Travel Instant Subtoals 37,000															
Security Security							3,159	14,371	2,361	1,318	21,208	349	21,557	-	
Travel Out of State							- /				-				
Satistic State S	929000		37,000	-	-	37,000	3,159	14,371	2,361	1,318	21,208	349	21,557	-	15,443
Satisfied Security Security															
Training Training															
Sastron Training Subtotal Sastron Sast	931000		10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
Sastron Security Security Subtoal		-													
Security Security Security Security Security Security Subtoat	933100	Training					-	4,125	-	-	4,125	-	4,125	-	
Security Security Security Security Security Security Subtoat	933000	Training Subtotal	6,000	-	-	6,000	-	4,125	-	-	4,125	-	4,125	-	1,875
334500 Security															
Security Subtoal Security Su	934500										-		-		
Facilities Operations						-	_	_	_	-		-		_	-
935100 Facilities Operations Image: Control of the con															
935200 Rent	935100												_		
935300 Janitorial 935400 Maintenance and Supplies 935600 Grounds 935600 Alteration													-		
935400 Maintenance and Supplies												 			
935500 Grounds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
935600 Alteration															

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	192	-	-	-	192	-	192	-	(192)
936100	Utilities Utilities													
										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help											-	1	
938300	General Consultant and Professional Services						1,240	120,653	48,357	170,250	15,309	185,559	1	
938500	Court Interpreter Services						1,240	120,053	40,357	170,250	15,309	165,559		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					162,830	199,492	231,621	197,099	791,042	4,774	795,817		
938800	Court Appointed Counsel Charges					102,030	199,492	231,021	197,099	791,042	4,774	793,617		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	-	12,888	12,888		12,888	-	
939100	Mediators/Arbitrators								12,000	12,000		12,000	 	
939200	Collection Services									-	i e	-	1	
939400	Legal									-	i e	-	1	
939700	Banking and Investment Services												!	
939800	Other Contract Services										1		1	
938000	Contracted Services Subtotal	955,000		-	955,000	162,830	200,732	352,274	258,344	974,180	20,083	994,263	-	(39,263)
	Consulting and Professional Services - County Provided				000,000	102,000	200,102			01.1,100				(00,200)
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
012100														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					754	-	-	-	754	-	754	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	754	-	-	-	754	-	754	-	(754)
	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	4.477.05			4.477.05		-	270.07		4 (00 5:0		4 452 402	-	-
	Total OE&E	1,177,800		-	1,177,800	233,741	251,999	370,875	273,934	1,130,549	22,635	1,153,183		24,617
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal						-			-		-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									<u> </u>	1	 	1	
972001 972200	Grand Jury Cost									 	1	-	+	
972200	Non-Expert Witness									-	1	-	1	
972300 972000	Other Subtotal						-			-	-	-		
312000	Debt Service				-							_		
973100	Debt Service Debt Service													
973100	Debt Service Subtotal					_	-				_			
313300	Total Special Items of Expense				-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations			_		_	_	_	_	-		-		1
332000	Total Expense	27,702,908			27,702,908	6,226,302	6,279,437	4,594,649	10,525,761	27,626,148	22,635	27,648,782		54,126
		21,102,300			21,102,308	0,220,302	0,213,731	7,007,040	10,020,701	21,020,140	22,000	21,040,162		34,120

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_010_010 Traffic & Other Infractions

Process															
Received			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Pack											TCTF			TCTF	TCTF
Account Personal Services Col.			Baseline	Budget	Budget	Revised	1st Qtr			4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	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
Montes M															
Second Source Formward Second S															
90000 Tonip Nation							599.279	582,641	388,955	788.671	2.359.546		2.359.546	-	
March Marc															
998300 Owntree 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00 2015.00													_		
Section Sect							1 720	2.027	2 724	4 624					
910302 Tatal			2 675 052			2 675 052								_	302,371
991000 Text			2,075,052			2,075,052	601,009	363,076	392,009	793,300	2,372,001	-	2,372,001	-	302,371
991000 Heath Teasmord															
99000 Rotement										72,755		-		-	
91200 Defend Compensation	910400														
912500 Workers Compensation 912700 Superior Court Augus Bowlins 913700 Superior Court Augus Bowlins 913800 Superior Court Bowlins 913800 Superior Court Augus Bowlins 913800 Superior Court Bowlins 913800 Superio							26,533	29,074	19,485	47,308	122,400	-	122,400	-	
91700 Other Insurance											-		-		
913900 Democratical subpraction of the Service of t							-	-				-	-	-	
971800 Other Recentins 964.187							3,899	3,935	2,606	6,314	16,754	-	16,754	-	
19000 Suff Benefit Subported 90,187	913700	Superior Court Judges Benefits											-		
Salary Savings	913800										(43,403)	-	(43,403)	-	
Total Personal Services 3,39,399 3,09,309 1,47,65 751,468 506,809 1,012,609 3,013,800 3,013,800 3,013,800 3,013,800 3,013,800 3,013,800 3,013,800 3,013,800 3,013,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,800 3,000,80	0000	Staff Benefits Subtotal	964,187	-	-	964,187	143,756	165,770	112,299	219,352	641,178	-	641,178	-	323,009
Total Personal Services 3,09,209 3,09,209 744,756 751,448 504,988 1,012,659 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860 3,013,860	4100	Salary Savings													
Operating Expenses & Equipment:			3,639,239		-	3.639.239	744.765	751.448	504.988	1.012.658	3.013.860	-	3.013.860	-	625,379
Control Exponse Control Ex			0,000,000			0,000,000	11,,100	,	,	1,012,000	2,010,000		5,010,000		020,010
Marcian Marc															
Abdration Expenses															
Septiminal Personal Persona							-				— <u> </u>	1	<u> </u>	1	
Seption Perspect Relocation												 		 	
1											-	!	-	 	
\$20000 Clinic Expense															
Segret and Drawge															
Advertising							6,722	12,848	13,090	5,837	38,498	1,907	40,404	-	
Metring Conferences, Exhibits & Shows											-		-		
Section Descriptions Section	921500	Advertising									-				
Photography															
Section More Equipment - Under 15,000 More Equipment - Under 15,000 More Equipment - More 15,000 More Equipment Repairs Section Sect	922300	Library Purchases and Subscriptions									-		-		
Supprent Northal Lease	922500	Photography									-				
Supprend RentalLease	922600	Minor Equipment - Under \$5,000					-		12.888	-	12.888	-	12.888	-	
Segretary Sequence	922700	Equipment Rental/Lease													
Segregor Equipment Repairs Service Ser															
923900 General expense - Service 47,500 - 47,500 - 47,500 - 24,750 - 22,222 12,848 25,978 5,837 51,385 1,907 53,222 924500 Printing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -															
200011 General Expense Subtotal 47,500													_		
Printing		General Expense Subtotal	47 500	_	_	47 500	6 722	12 8/8	25 078	5 837		1 907	53 202	_	(5,792)
924500 Printing Printing Subtotal 7,500 -7,219 - -7,180 14,408	7001		47,300		_	47,300	0,722	12,040	25,510	3,037	31,303	1,307	33,232	_	(3,732)
Printing Subtotal 7,500 7,500 7,500 7,219 . 7,189 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,408 . 14,4	924500						7 210	_	_	7 180	14.408	_	14.408	_	
			7 500			7 500								-	(6,908)
925100 Telecommunications Telecommunications Subtotal	1000	Telecommunications	7,300		-	7,300	1,219	-	-	7,109	14,406		14,400	-	(0,908)
925000 Telecommunications Subtotal Image: Control of State Subtotal Imag															
Postage															
925100 Postage						-	-	-	-	-	-	-	-	-	-
926200 Stamps, Stamped Envelopes, Postards, etc															
926300 Postage Meter	926100	Postage									-		-		
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc													
Substitute		Postage Meter											-		
928800 Insurance	6000					-	-	-	-	-	-	-	-	-	
Substitute															
Travel in State											-		-		
929100 Travel in State						-	-		-	-	-	-		-	-
929200 Travel - Per Diem in State															
929300 Other Travel Expenses	929100	Travel in State													
	929200	Travel - Per Diem in State									-				
Travel in State Subtotal	929300	Other Travel Expenses											-		
Travel Out of State							-	-	-	-	-	-		-	-
931100 Travel Out of State															
	931100														
Training Image: Control of the control of							-	-	_	-		_		_	
933100 Training						-									
933000 Training Subtotal	022100														
Decumy	2000					-	-			-				-	
	204500														
934500 Security															
334000 Security Subtotal						-	-	-	-	-	-	-	-	-	
Facilities Operations															
935100 Facilities Operations	935100	Facilities Operations									-		-		
935200 Rent	935200	Rent									-		-		
935300 Janitorial		Janitorial									-		-		
935400 Maintenance and Supplies	935400	Maintenance and Supplies									-		-		
935500 Grounds											-				

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_010_010 Traffic & Other Infractions

_			10_2	0_010_010	Traffic &	Other initia	CHOIIS							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 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
935600	Alteration	00i. A	COI. D	COI. C	COI. D	OOI. L	COI. 1	001.0	COI. II		COI. K		COI. IN	COI. IV
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 938300	Consulting Services - Temp Help General Consultant and Professional Services					(15,477)	15,477			-		-		
938500	Court Interpreter Services					(15,477)	15,477	-	-	-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								i		ì			
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services										l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	40,000	-	-	40,000	(15,477)	15,477	-	-	-	-	-	-	40,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-			-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	6,000	-	-	6,000	-	-	-	-	-	-	-	-	6,000
	Major Equipment- 5,000 and Over	.,												.,
945200	Major Equipment					510	-	-	-	510	-	510	-	
945000	Major Equipment- 5,000 and Over Subtotal		-	-	-	510	-	-	-	510	-	510	-	(510)
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations										ļ			
952500	Cash Differences Other Items of Expense Subtotal									-		-		
950000	Total OE&E	101,000			101,000	(1,026)	28,325	25,978	13,026	66,303	1,907	68,210	-	32,790
	Special Items of Expense:	101,000		_	101,000	(1,026)	20,325	20,976	13,026	00,303	1,907	00,210		32,790
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	_	-	-	_	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service Debt Service Subtotal									_		_		
973000	Total Special Items of Expense		_		-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	•			-		-	-	-			-	•	
332000	Total Expense	3,740,239	-		3,740,239	743,739	779,774	530,966	1,025,684	3,080,162	1,907	3,082,069		658,170
	. otal Expolice	3,1 40,200			0,1.40,200	,	,	555,300	1,020,004	0,000,102	.,307	0,002,000		000,170

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
						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 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					786,066	767,092	519,933	1,204,249	3,277,341		3,277,341		
903300	Temp Help					700,000	707,002	010,000	1,204,240	0,277,047		0,277,041		
906300	Salaries-Judicial Officers													
908300	Overtime					9,165	11,556	7,549	17,795	46,064	-	46,064	-	
900000	Salaries Subtotal	3,795,797	-	-	3,795,797	795,231	778,648	527,482	1,222,044	3,323,405	-	3,323,405	-	472,392
	Staff Benefits													
910300	Tax					60,771	55,601	40,517	98,846	255,735		255,735	-	
910400	Health Insurance					105,365	121,935	79,955	180,033	487,289	-	487,289	-	
910600	Retirement					37,185	37,988	25,181	63,132	163,485	-	163,485	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-				-	
912700	Other Insurance Superior Court Judges Benefits					4,914	4,587	2,943	7,635	20,079	-	20,079	-	
913700 913800	Other Benefits								(14.113)	(14.113)		(14.113)		
913800 910000	Staff Benefits Subtotal	1,321,154			1,321,154	208,235	220,111	148,596	(14,113)	912,475	_	912,475	-	408,679
914100	Salary Savings	1,321,154		-	1,321,154	208,235	220,111	148,596	330,033	912,4/5		912,4/5		408,079
	Total Personal Services	5,116,951			5,116,951	1,003,466	998,759	676,078	1,557,577	4,235,881		4,235,881		881,070
	Operating Expenses & Equipment:	2,110,001			2,110,001	.,500,430	300,100	3.0,070	.,501,077	.,200,001		.,200,001		23.,0.0
	General Expense													
920100	General Expense					-								
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					6,569	3,956	3,592	2,675	16,792	291	17,083	-	
920700	Freight and Drayage					-	895	-	-	895	-	895	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					120	-	-	-	120	-	120	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography Missa Faultanean Hadas 65 000								(0.100)	-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					2,372	863	1,510	(2,103)	2,642	134	2,776	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
							522	473	348	1 343		1 343		
922900	Equipment Repairs					- 240	522 2.018	473 354	348	1,343 2,573	-	1,343 2,573	-	
		53,000			53,000	240 9,301	522 2,018 8,254	473 354 5,929	348 (39) 881	1,343 2,573 24,366	- - 425	1,343 2,573 24,791		28,209
922900 923900	Equipment Repairs General expense - Service	53,000		-	53,000		2,018	354	(39)	2,573		2,573		28,209
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing				53,000	9,301	2,018 8,254 5,201	354 5,929 2,067	(39)	2,573 24,366 7,268	425	2,573 24,791 7,268	-	
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	53,000	-	-	53,000	9,301	2,018 8,254	354 5,929	(39) 881	2,573 24,366	425	2,573 24,791	-	28,209
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications		-	-	53,000	9,301	2,018 8,254 5,201	354 5,929 2,067	(39) 881 - -	2,573 24,366 7,268 7,268	425	2,573 24,791 7,268 7,268	-	
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-	53,000	9,301	2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278)	425	2,573 24,791 7,268 7,268 (3,278)	-	(7,268)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications		-	-	53,000	9,301	2,018 8,254 5,201 5,201	354 5,929 2,067 2,067	(39) 881 - -	2,573 24,366 7,268 7,268		2,573 24,791 7,268 7,268	-	
92900 923900 920001 924500 924500 925000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	-	-		53,000	9,301	2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278)		2,573 24,791 7,268 7,268 (3,278)	-	(7,268)
92900 923900 920001 924500 924000 925000	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	-			53,000	9,301	2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
92900 923900 920001 924500 924000 925000 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-			53,000	9,301	2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278)		2,573 24,791 7,268 7,268 (3,278)	-	(7,268)
92900 923900 920001 924500 924500 925000 926100 926200 926300	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage P	-		-	53,000		2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
92900 923900 920001 924500 924000 925000 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-	-	-	53,000	9,301	2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
922900 923900 924500 924500 924000 925100 925100 926100 926200 926300 926300	Equipment Repairs 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 Subtotal Insurance	-		-	53,000		2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
92900 923900 920001 924500 924500 925000 926100 926200 926300	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Substant Telecommunications Telecommunications Telecommunications Telecommunications Substanting Telecommunications	-		-	53,000		2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
922900 920001 924500 924500 924500 925100 925000 926200 926300 928300 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	-	-	-	53,000	9,301	2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
922900 920001 924500 924500 924500 925000 925000 926000 928000 928000 928000 928000	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Neter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Travel in State Travel in State	-	-		53,000	9,301	2,018 8,254 5,201 5,201	354 5,929 2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
922900 923900 924500 924500 924500 925000 925000 926200 926200 926800 928000 928000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insuranc	-			53,000	9,301	2,018 8,254 5,201 5,201	2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
922900 923001 924000 924000 924000 925100 925000 926000 926000 928000 928000 928000 928000 928000	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Insurance Subtot	-			53,000	9,301	2,018 8,254 5,201 5,201	354 5,929 2,067 2,067 -	(3,278)	2,573 24,366 7,288 7,288 (3,278) 		2,573 24,791 7,268 7,268 (3,278) 	-	3,278
922900 923900 924500 924500 924500 925000 925000 926200 926200 926800 928000 928000	Equipment Repairs General Expense Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-			53,000	9,301	2,018 8,254 5,201 5,201	354 5,929 2,067 2,067	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)		2,573 24,791 7,268 7,268 (3,278) (3,278)	-	(7,268)
922900 92001 924500 924500 924000 925500 925500 926200 926300 926300 928000 928000 928000 9292000 9292000 9292000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel in State	-			53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 -	(3,278)	2.573 24,366 7,268 7,268 (3,278) 		2.573 24,791 7,268 7,268 7,268 (3,278) (3,278) 	-	3,278
922900 92001 924500 924500 924500 925500 925500 926200 926200 928800 928900 928000 929000 929000	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel Out of State Travel Out of State				53,000	9,301	2.018 8.254 5.201 5.201 	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268	425	2.573 24,791 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268		(7,268)
922900 92001 924500 924500 924000 925500 925500 926200 926300 926300 928000 928000 928000 9292000 9292000 9292000	Equipment Repairs General Expense Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Islampod Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	-			53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 -	(3,278)	2.573 24,366 7,268 7,268 (3,278) 		2.573 24,791 7,268 7,268 7,268 (3,278) (3,278) 	-	3,278
922900 923001 924000 924000 924000 925000 925000 926100 926200 926300 926800 928000 929000 923000 923100 923000 923000 923100 923100	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State				53,000	9,301	2.018 8.254 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 7,268 (3,278) (3,278) 1,234 1,201 1,201	425	2,573 24,791 7,268 7,268 7,268 (3,278) 3,278) 		(7,268)
922900 92001 924500 924500 924500 924500 925000 925000 926000 928000 928000 928000 929000 939000 939000 939000 939000 939000	Equipment Repairs General Expense Subtotal Printing Postape Postape Postape Postape Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postape Subtotal Insurance				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)	425	2.573 24,791 7,268 7,268 (3,278) (3,278) 		(7,268)
922900 923001 924000 924000 924000 925000 925000 926100 926200 926300 926800 928000 929000 923000 923000 923000 923000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In				53,000	9,301	2.018 8.254 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 7,268 (3,278) (3,278) 1,234 1,201 1,201	425	2,573 24,791 7,268 7,268 7,268 (3,278) 3,278) 		(7,268)
922900 923900 924500 924500 924500 925500 925500 926200 926200 928800 928800 928900 929000 931100 931100 933100	Equipment Repairs General Expense Subtotal Printing Postape Postape Postape Postape Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postape Subtotal Insurance				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) (3,278)	425	2.573 24,791 7,268 7,268 (3,278) (3,278) 		(7,268)
922900 92001 924500 924500 925000 925000 925000 926000 926000 926200 926200 926200 926200 928000 929000 929000 929000 929000 929000 929000 933100 931100 933100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268	425	2,573 24,791 7,268 7,268 7,268 (3,278) 3,278) 		(7,268)
922900 923900 924500 924500 924500 925500 925500 926200 926200 928800 928800 928900 929000 931100 931100 933100	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) 3,278) 	425	2,573 24,791 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268		(7,268)
922900 92001 924500 924500 925000 925000 925000 926000 926000 926200 926200 926200 926200 928000 929000 929000 929000 929000 929000 929000 933100 931100 933100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) 3,278) 	425	2,573 24,791 7,268 7,268 7,268 (3,278) 3,278) 		(7,268)
922900 924000 924500 924500 924500 924500 9255000 9255000 926200 928300 928300 928900 929000 9331100 931100 933100 9334500 9344500	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Trav				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) 3,278) 	425	2,573 24,791 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268		(7,268)
922900 92001 924500 924500 925000 925100 925100 925200 926200 926300 926300 926200 926300 928000 929000 931100 931100 933100 934500 934500 934500 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) 3,278) 	425	2,573 24,791 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268		(7,268)
922900 923001 924000 924000 925000 925000 925000 926100 926200 926300 926800 928000 929000 929000 933100 933100 9334500 934600	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) 3,278) 	425	2,573 24,791 7,268 7,268 7,268 (3,278) (3,278) 1,234 1,201 1,201 1,201		(1,234)
922900 923900 924500 924500 924500 924500 925500 925500 926200 926200 928300 928800 928900 929000 9331100 933100 933100 933500 934500 934500 935500	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of S				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) 3,278) 	425	2,573 24,791 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268 7,268		(7,268)
922800 928001 924500 924000 925000 925000 925000 926100 926200 926300 928800 928800 928000 931100 931000 931000 933100 9334500 934500 934500 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In				53,000	9,301	2.018 8.254 5.201 5.201	354 5,929 2,067 2,067 	(3,278)	2,573 24,366 7,268 7,268 (3,278) 3,278) 	425	2,573 24,791 7,268 7,268 7,268 (3,278) (3,278) 1,234 1,201 1,201 1,201		(7,268)

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Other C	riminal Cas	303							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	108	-	-	-	108	-	108	-	(108)
	Utilities													
936100 936000	Utilities Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services								l					
939000	Mediators/Arbitrators									- :		-		
939100	Collection Services								 	- :		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-		-	-	-		-	-
	Constitution and Books allowed Constitution Constitution													
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 IT Maintenance								(0.040)	- (0.040)		(0.040)		
943200 943300	IT Commercial Contract					-	-		(2,943)	(2,943)	-	(2,943)		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal	-	-	-	-	-			(2,943)	(2,943)	-	(2,943)		2,943
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								 	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-	-	-			
	Total OE&E	53,000	-	-	53,000	9,472	15,285	8,919	(5,340)	28,336	425	28,761		24,239
	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				-	-		-	-	- 1	-			-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-	-			
000000	Total Special Items of Expense			-	-	-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations Total Expense	5,169,951			5,169,951	1,012,938	1,014,044	684,998	1,552,237	4,264,216	425	4,264,642		905,309
	I otal Expeliae	3,109,931			3,103,331	1,012,938	1,014,044	004,398	1,332,237	4,204,210	425	4,204,042		au0,309

TCTF - Civil (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,206,134	1,168,462	770,127	1,969,847	5,114,570	-	5,114,570		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime							185		185		185		
900000	Salaries Subtotal	4,865,868			4,865,868	1,206,134	1,168,462	770,312	1,969,847	5,114,756	-	5,114,756		(248,888)
	Staff Benefits	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,000,000	1,200,101	1,100,102	,	1,000,011	4,,		4,,		(210,000)
910300	Tax					90,254	82,573	59,650	149,362	381,839	-	381,839	-	
910400	Health Insurance					145,601	172,156	113,097	263,000	693,854	-	693,854		
910600	Retirement					57,680	56,895	40,361	100,659	255,595		255,595		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-	-	-	-	
912700 913700	Other Insurance Superior Court Judges Benefits					7,336	6,827	4,698	12,155	31,017	-	31,017	-	
913700	Other Benefits						(5,547)	(2,562)	8,840	731		731		
910000	Staff Benefits Subtotal	1,678,833			1,678,833	300,871	312,904	215,245	534,016	1,363,036	-	1,363,036		315,798
914100	Salary Savings	1,070,000				000,071	012,004	210,240	554,515	1,000,000		1,000,000		010,700
	Total Personal Services	6,544,701	-	-	6,544,701	1,507,005	1,481,366	985,557	2,503,863	6,477,791	-	6,477,791	-	66,910
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
920500 920600	Office Expense					4,843	7,488	6,117	3,547	21.996	437	22,433		
920700	Freight and Drayage					4,043	7,400	6,117	3,347	21,990	437	22,433	-	
921500	Advertising					-	-	505	1,010	1.515	-	1.515	-	
921700	Meeting, Conferences, Exhibits & Shows					-	100	630	468	1,197	-	1,197	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					16,970	5,726	248	205	23,149	136	23,284		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					104		-	52	156	-	156	-	
922900 923900	Equipment Repairs General expense - Service					-	269	205 15	- 6	474 20	2,961	474 2,981	-	
923900	General Expense Subtotal	40,000			40,000	21,917	13,583	7,720	5,287	48,507	3,533	52,041		(12,041)
320001	Printing	40,000			40,000	21,517	13,303	7,720	3,207	40,507	3,333	32,041		(12,041)
924500	Printing					2,293	3,413	668	1,865	8,238		8,238		
924000	Printing Subtotal	10,000	-	-	10,000	2,293	3,413	668	1,865	8,238	-	8,238		1,762
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926200 926300	Postage Meter					-	-	-		-	-	-	-	
926000	Postage Subtotal					-			-				-	
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					633	1,758		•	2,392		2,392		
929300 929000	Travel in State Subtotal	_				633	1,758			2,392		2,392		(2,392)
523000	Travel out of State					033	1,738	•		2,392		2,392		(2,392)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							5,000	10	5,010		5,010		
933000	Training Subtotal	-	-	-	-	-	-	5,000	10	5,010	-	5,010	-	(5,010)
	Security													
934500	Security Subtatal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100	Rent Rent									-		- :		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Francisco

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Utilities													
936100	Utilities Utilities Subtotal							_		- :		:		
936000	Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services					6,450	9,750	7,350	10,650	34,200	450	34,650	-	
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services					-		4,073		4,073		4,073	-	
938000	Contracted Services Subtotal	58,000			58,000	6,450	9,750	11,423	10,650	38,273	450	38,723		19,277
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services - County											-		
940000	Provided Subtotal				-	-		-		-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200 943300	IT Maintenance 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 952500	Vehicle Operations Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-						
	Total OE&E	108,000	-	-	108,000	31,293	28,504	24,811	17,812	102,420	3,983	106,404	-	1,596
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs							_		-		-		
903000	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				-	-	-	-	-	-		-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-						-	-	-
	Total Special Items of Expens∈	-						-				-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	6,652,701	-	-	6,652,701	1,538,298	1,509,871	1,010,368	2,521,675	6,580,211	3,983	6,584,195	-	68,506

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
	Providence	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					815,476	818,461	574,014	1,304,560	3,512,512		3,512,512		
903300	Temp Help					50,757	46,701	19,974	44,353	161,785	-	161,785	-	
906300	Salaries-Judicial Officers					50,101	40,701	10,074	44,000	-		-		
908300	Overtime					1,635		-		1,635		1,635		
900000	Salaries Subtotal	4,081,087	-	-	4,081,087	867,868	865,163	593,989	1,348,912	3,675,932	-	3,675,932	-	405,155
	Staff Benefits													
910300	Tax					63,766	54,519	42,550	102,363	263,198		263,198		
910400	Health Insurance					88,731	105,660	68,804	154,958	418,153	-	418,153		
910600	Retirement					39,908	40,279	28,007	66,910	175,104	-	175,104		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					5,353	5,023	3,334	8,180	21,891	-	21,891	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	5,547	3,829	(8,840)	536		536		
910000	Staff Benefits Subtotal	1,241,718	-		1,241,718	197,759	211,029	146,523	323,571	878,882		878,882	-	362,836
914100	Salary Savings													
	Total Personal Services	5,322,805			5,322,805	1,065,627	1,076,191	740,512	1,672,484	4,554,814		4,554,814		767,991
	Operating Expenses & Equipment:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,	, ,	,,,,,,,,,,		,,,,,,,,,,		,
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					-	1,924	1,170		3,093	-	3,093		
920600	Office Expense					728	2,038	1,548	1,523	5,837	239	6,076		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows						-	351		351		351		
922300	Library Purchases and Subscriptions					-	220	-	-	220	-	220	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					14,534	1,643	884	171	17,233	133	17,366	-	
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					188	209	139	70	605	-	605	-	
922900 923900	Equipment Repairs General expense - Service					-	- 20	174	-	174 20	-	174 20	-	
	General expense - Service General Expense Subtotal													(2.225)
920001	Printing	24,000	-	-	24,000	15,450	6,053	4,267	1,764	27,533	372	27,905	-	(3,905)
924500	Printing					787	730	455		1,971		1,971		
924000	Printing Subtotal	5,000	_	_	5,000	787	730	455	-	1,971		1,971		3,029
324000	Telecommunications	3,000		_	3,000	707	730	455		1,371		1,371		3,023
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					ļ		 			ļ	-		
929200	Travel - Per Diem in State					210	318	266		794		794		
929300	Other Travel Expenses							-		-		- 704		/ma ::
929000	Travel out of State	-		•	-	210	318	266	-	794		794		(794)
931100	Travel out of State Travel Out of State					627			^	627		627		
931100 931000	Travel Out of State Subtotal					627 627	-	-	0	627	-	627	-	(627)
331000	Training Training	-				627			U	627		027		(027)
933100	Training							-				-		
933000	Training Subtotal	8,500			8,500		-			-		-		8,500
	Security	0,500			0,500									0,300
934500	Security											-		
934000	Security Subtotal					-		-				-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent							ĺ				-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-				
935600	Alteration											-		
											_	_		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_010 Families & Children Services

					amilies & C			1				1		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods		70		702					-				
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					21,828	77,147	96,125	136,378	331,477	13,930	345,407	-	
938900	Investigative Services								 		l		+	
939000	Court Ordered Professional Services Mediators/Arbitrators											- :	+	
939100												-	+	
939200 939400	Collection Services Legal					13,867	20,800	73,300	20,800	128,767	6,933	135,700	├──	
						13,867	20,800	73,300	20,800	128,767	6,933	135,700		
939700 939800	Banking and Investment Services Other Contract Services						13,789	17,493	117,900	149,183	3,750	152,933		
938000	Contracted Services Subtotal	435,000			435,000	35,694	111,736	186,918	275,078	609,427	24,614	634,040		(199,040)
938000	Contracted Services Subtotal	435,000	-	-	435,000	35,694	111,736	186,918	2/5,0/8	609,427	24,614	634,040		(199,040)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff						1,166	930	570	2,666	1,102	3,768	-	
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	7,000	-	-	7,000	-	1,166	930	570	2,666	1,102	3,768		3,232
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									_ :		-		
943700	Information Technology Subtotal				_	_	_		_			-		
943000	Major Equipment- 5,000 and Over					-	-		-					
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								-				-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations								i					
952500	Cash Differences								İ	-		-		
950000	Other Items of Expense Subtotal					-	-		-	-	-		-	-
	Total OE&E	479,500			479,500	52,768	120,003	192,835	277,412	643,018	26,088	669,106	-	(189,606)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense								ļ					
972001	Judgments, Settlements, and Claims								ļ				└	
972200	Grand Jury Cost								ļ				└	
972300	Non-Expert Witness												—	
972000	Other Subtotal				-	-	-	-	-	-	-			-
	Debt Service													
973100	Debt Service									_				
	Debt Service Subtotal				-	-	-	-				-		-
973000														
	Total Special Items of Expense	-		-		-	-	100 507	-	420 507		100 507	-	(120 507)
992000		5,802,305		-	5,802,305	1,118,395	1,196,194	128,567 1,061,914	1,949,895	128,567 5,326,398	26,088	- 128,567 5,352,486	-	(128,567) 449,819

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_20_030_020 Probate, Guardianship & Mental Health Services

						ianship &		00. 1.00						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		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					529,132	541,238	378,586	956,722	2,405,678		2,405,678	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	2,443,521	-	-	2,443,521	529,132	541,238	378,586	956,722	2,405,678	-	2,405,678	-	37,843
	Staff Benefits													
910300	Tax					40,240	37,926	28,744	72,498	179,408		179,408	-	
910400	Health Insurance					61,352	74,524	51,364	114,893	302,133		302,133	-	
910600	Retirement Deferred Compensation					24,559	25,839	18,177	43,101	111,675	-	111,675	-	
912400										-		-		
912500 912700	Workers' Compensation Other Insurance					3.521	3,414	2,324	5,543	14,802	-	14,802		
912700	Superior Court Judges Benefits					3,521	3,414	2,324	5,543	14,802	-	14,802		
913700	Other Benefits									-				
910000	Staff Benefits Subtotal	751,767			751,767	129,672	141,703	100,609	236,035	608,019	-	608,019		143,748
914100	Salary Savings	731,707			.51,707	120,012	.41,703	.00,009	200,000	500,019		300,019		1-75,740
	Total Personal Services	3,195,288		-	3,195,288	658,804	682,941	479,195	1,192,757	3,013,697		3,013,697		181,591
		.,,			, 22,230	,	,	,	, ==,:=/	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits					3,400	5,400	5,400	5,400	19,600	2,000	21,600		
920400	Employee Relocation											-		
920500	Dues and Memberships								315	315		315		
920600	Office Expense					986	4,081	1,606	1,170	7,843	426	8,269	-	
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									-				
922800 922900	Equipment Maintenance Equipment Repairs						174		348	- 522		- 522		
	Equipment Repairs					-	1/4	-	348	522	-	522		
	General evenence - Service					0								
923900	General expense - Service	39,000	_	_	39,000	8	9.655	7.006	7 222	20 200	2 426	8	-	9 296
923900 920001	General Expense Subtotal	39,000		-	39,000	4,394	9,655	7,006	7,233	8 28,288	2,426			8,286
	General Expense Subtotal Printing	39,000			39,000	ò		7,006	7,233	28,288	2,426	8		8,286
920001 924500	General Expense Subtotal Printing Printing	39,000			39,000	4,394	926	243		28,288 1,689		30,714 1,689	-	
920001	General Expense Subtotal Printing	39,000		-	39,000	4,394				28,288		30,714	-	8,286 (1,689)
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	39,000			39,000	4,394	926	243		28,288 1,689		30,714 1,689	-	
920001 924500 924000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	39,000		-	39,000	4,394	926	243		28,288 1,689		30,714 1,689		
920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	39,000	-	-	-	4,394 520 520	926 926	243 243	-	28,288 1,689 1,689	-	1,689 1,689	-	
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	39,000	-	-	-	4,394 520 520	926 926	243 243	-	28,288 1,689 1,689	-	1,689 1,689		
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	39,000		•	-	4,394 520 520	926 926	243 243	-	28,288 1,689 1,689	-	8 30,714 1,689 1,689		
924500 924500 924000 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc.	39,000	•		-	4,394 520 520	926 926	243 243	-	28,288 1,689 1,689	-	1,689 1,689		
924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage	39,000		-	-	4,394 520 520	926	243 243	-	28,288 1,689 1,689 	-	8 30,714 1,689 1,689		(1,689)
924500 924500 924000 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc.	39,000			-	4,394 520 520	926 926	243 243		28,288 1,689 1,689		8 30,714 1,689 1,689	-	
924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter	39,000		-	-	4,394 520 520	926	243 243		28,288 1,689 1,689 		8 30,714 1,689 1,689		(1,689)
924500 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	39,000		-	-	4,394 520 520	926	243 243		28,288 1,689 1,689 		8 30,714 1,689 1,689	-	(1,689)
924500 924500 925100 925100 926100 926200 926300 926000 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	39,000		-	-	4,394 520 520 -	926	243 243		28,288 1,689 1,689 15		8 30,714 1,689 1,689	-	(1,689)
924500 924500 924000 925100 925000 926100 926200 926300 928800 928800 929100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	39,000	-	-	-	4,394 520 520	926 926 - - 15 15	243		28,288 1,689 1,689 		8 30,714 1,689 1,689 - - - - 15 - 15		(1,689)
92001 924500 924000 925000 925000 926100 926200 926000 928000 928000 928000 928000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rostage Postage Meter Postage Subtotal Insurance Insuran	39,000			-	4,394 520 520 -	926	243 243		28,288 1,689 1,689 15		8 30,714 1,689 1,689		(1,689)
92001 924500 924000 925100 925000 926000 926000 926000 926000 928000 928000 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meler Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses					520 520 520 	926 926 - - 15 15 - - -	243 243 		28,288 1,689 1,689 1,689 		8 30,714 1,689 1,689 1,689 1,689 1,689 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7		(1,689)
92001 924500 924000 925000 925000 926100 926200 926000 928000 928000 928000 928000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	39,000			-	4,394 520 520	926 926 - - 15 15	243		28,288 1,689 1,689 		8 30,714 1,689 1,689 - - - - 15 - 15		(1,689)
920001 924500 924000 925100 925000 926100 926300 926800 928000 928000 928000 928000 929000 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Polien in State Other Travel Expenses Travel in State Travel of State Travel In State Travel of State Travel In State					520 520 520 	926 926 - - 15 15 - - -	243 243 		28,288 1,689 1,689 1,689 		8 30,714 1,689 1,689 1,689 1,689 1,689 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7		(1,689)
920001 924500 924000 925000 925000 926100 926200 926200 926200 928200 928200 929200 929200 929000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State					520 520 520 	926 926 - - 15 15 - - -	243 243 		28,288 1,689 1,689 1,689 		8 30,714 1,689 1,689 1,689 1,689 1,689 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7		(1,689)
920001 924500 924000 925100 925000 926100 926300 926800 928000 928000 928000 928000 929000 929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications 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 Fravel Expenses Travel in State Travel Fravel Expenses Travel Fravel Expenses Travel out of State					520 520 520 	926 926 - - 15 15 - - -	243 243 		28,288 1,689 1,689 1,689 		8 30,714 1,689 1,689 1,689 1,689 1,689 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7		(1,689)
920001 924500 924000 924000 925000 925000 926100 926200 926800 928800 928800 929000 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meler Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Traveling Training					520 520 520 	926 926 - - 15 15 - - -	243 243 		28,288 1,689 1,689 1,689 		8 30,714 1,689 1,689 1,889		(1,689)
920001 924500 924000 925000 925000 925000 926100 926100 926300 926300 928000 928000 928000 933100 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unit Subtotal Travel In State Travel Travel Fx polien in State Travel Travel Expenses Travel Control State Travel Out of State Training Training				5,000	4,394 520 520 	926 926 	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6835		8 30,714 1,689 1,689 1,689 1,689 1,689 1,7238 1,7238 1,7238 1,7238		(1,689)
920001 924500 924000 924000 925000 925000 926100 926200 926800 928800 928800 929000 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel in State Travel Other State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training					520 520 520 	926 926 - - 15 15 - - -	243 243 		28,288 1,689 1,689 1,689 		8 30,714 1,689 1,689 1,889		(1,689)
924000 924000 924000 925000 925000 926100 926200 926200 926200 926200 926200 929200 929200 931100 931000 933100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Traveling Subtotal Training Subtotal				5,000	4,394 520 520 	926 926 	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6835		8 30,714 1,689 1,689 1,689 1,689 1,689 1,7238 1,7238 1,7238 1,7238		(1,689)
920001 924500 924000 92500 92500 926100 926100 926200 926200 926200 928000 928000 929000 931100 931000 931000 933000 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel out of State Training Training Training Training Training Subtotal Security				5,000	4,394 520 520 	926 926 	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6835		8 30,714 1,689 1,689 1,689 1,689 1,689 1,7238 1,7238 1,7238 1,7238		(1,689)
924000 924000 924000 925000 925000 926100 926200 926200 926200 926200 926200 929200 929200 931100 931000 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meler Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State 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 Training Training Training Training Training Training Security Security Security Subtotal				5,000	4,394 520 520 	926 926 	243 243 	1,284	28,288 1,689 1,689 1,689 15 15 15		8 30,714 1,889 1,889 1,889 1,689 1,689 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,723		(1,689)
920001 924500 924000 92500 92500 926100 926100 926200 926200 926200 928000 928000 929000 931100 931000 931000 933000 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Uniterate Subtotal Travel in State Travel in State Travel Fravel Expenses Travel Travel Expenses Travel out of State Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal				5,000	4,394 520 520 	926 926 	243 243 	1,284	28,288 1,689 1,689 1,689 15 15 15		8 30,714 1,889 1,889 1,889 1,689 1,689 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,723		(1,689)
920001 924500 924000 925000 925000 926100 926200 926200 926200 926200 926200 926200 928000 931100 931100 933000 933000 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Weter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of				5,000	4,394 520 520 	926 926 	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6835		8 30,714 1,889 1,889 1,889 1,689 1,689 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,723		(1,689)
920001 924500 924000 925000 925100 925000 926100 926300 926000 928000 929100 929100 929100 929100 931100 931000 9334500 934600	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Uniterate Subtotal Travel in State Travel in State Travel Fravel Expenses Travel Travel Expenses Travel out of State Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal				5,000	4,394 520 520 	926 926 	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6835		8 30,714 1,889 1,889 1,889 1,689 1,689 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,723		(1,689)
920001 924500 924000 925000 925000 926100 926100 926200 9262000 9262000 928000 928000 929000 931000 931000 931000 931000 933000 934500 934500 935000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications 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 and State Travel Communications Training Trai				5,000	4,394 520 520 	926 926 15 15 2,019 2,019	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6835		8 30,714 1,889 1,889 1,889 1,689 1,689 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,723		(1,689)
920001 924500 924600 925000 925000 925000 926100 926100 926300 926300 926000 928000 928000 938000 939100 931100 931100 931000 934000 934000 934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur				5,000	4,394 520 520 	926 926 	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6835		8 30,714 1,889 1,889 1,889 1,689 1,689 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,7238 1,723		(1,689)
920001 924500 924000 924000 925000 925000 926100 926200 926800 928800 928800 928900 931100 931100 933000 934500 934500 934500 935000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meler Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Training Tealities Operations Facilities Operations Rent Rent Janitorial Maintenance and Supplies				5,000	4,394 520 520 	926 926 15 15 2,019 2,019	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689		8 30,714 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6		(1,689)
920001 924500 924000 925000 925000 925000 926000 926000 928000 928000 928000 929100 929100 939100 931100 931000 934000 934000 935000 935000 935500 935500 935500 935500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Uniterate Subtotal Travel in State Travel in State Travel Fravel Expenses Travel Travel Expenses Travel out of State Travel				5,000	4,394 520 520 	926 926 15 15 2,019 2,019	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689		8 30,714 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6		(1,689)
924001 924500 924000 924000 925000 925000 926100 926100 926200 928800 928800 9298000 931100 931100 931100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Weter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State				5,000	4,394 520 520 	926 926 15 15 2,019 2,019	243 243 	1,284	28,288 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689		8 30,714 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,689 1,6		(1,689)

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	-	174	(174)	-	-	-	-	-	-	-
	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 939400	Collection Services Legal								 	-				
939400	Banking and Investment Services								l	-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	23,000			23,000		-		-	-	-	-		23,000
	Consulting and Professional Services -	22,500			22,500									22,230
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943000	Information Technology Subtotal					_					-			
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense								-	-		-		
952000 952300	Uniform Allowance Vehicle Operations								 	-		-		
952300 952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						-		-	-	-	-		
	Total OE&E	67,000			67,000	6,268	12,441	9,602	8,517	36,828	3,128	39,956	-	27,044
	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 Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness								l	- :		-		
972300 972000	Other Subtotal								_	-				
31 2000	Debt Service				•		•			•				
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	-		-	-		-		-		-	-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	3,262,288	-	-	3,262,288	665,072	695,382	488,797	1,201,273	3,050,525	3,128	3,053,653	-	208,635

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10 20 030 030 Juvenile Dependency Services

					_030 Juver		ency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Salaries-Permanent							10 500	17 100					
900300						27,654	28,596	19,529	47,183	122,963		122,963		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	27,654	28,596	19,529	47,183	122,963		122,963	-	(122,963)
	Staff Benefits													
910300						2,137	849	1,511	3,650	8,147		8,147	-	
910400	Health Insurance Retirement					2,786 1,376	3,343 1,427	2,229 979	5,199 2,354	13,557 6,136		13,557 6,136		
	Deferred Compensation					1,376	1,427	9/9	2,334	- 0,130		- 0,130		
912500										-		-		
912700	Other Insurance					33	6	19	53	112	-	112	-	
913700										-		-		
913800										-		-		(07.050)
	Staff Benefits Subtotal	-	-	-	-	6,332	5,626	4,738	11,256	27,952	-	27,952	-	(27,952)
914100	Salary Savings Total Personal Services		-			33,987	34,222	24,267	58,439	150,914		150,914		(150,914)
	Operating Expenses & Equipment:					00,007	04,222	24,201	00,400	100,014		100,014		(100,014)
	General Expense													
920100														
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500							191			191		-	·	
922600 922700						-	191	-		191	-	191		
922800												-		
	Equipment Repairs									-		-		
923900									-	-		-	-	
920001		5,000	-	-	5,000	-	191	-	-	191		191	-	4,809
924500	Printing Printing					7,438		7.588		15.026		15,026		
	Printing Subtotal	10,000	-	-	10,000	7,438		7,588		15,026		15,026	-	(5,026)
	Telecommunications	,,,,,,				,						-,		(2,72)
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000												-		
	Postage Subtotal								-		-	-		
	Insurance				-	-	-	•			-		-	-
928800	Insurance Insurance									•		-	-	
928800 928000	Insurance Insurance Insurance Subtotal						-		-		-		-	
928000	Insurance Insurance Insurance Subtotal Travel in State				-					•		-		-
928000	Insurance Insurance Insurance Subtotal Travel in State Travel in State									•		-	-	
928000 929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				-							-	-	-
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928000 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State									-			-	-
928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Cut of State					-					-		-	-
928000 929100 929200 929300 929000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State									-				-
928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State					-					-		-	
929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Subtotal Training Training Training					-					-		-	
928000 929100 929200 929300 931100 931000 933100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Training Subtotal				-	-					-			
928000 929100 929200 929300 929000 931100 933100 933000 934500	Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Training Training Training Training Training Subtotal Security				-							-		
928000 929100 929200 929300 931100 931000 933100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel out of State Subtotal State Subtotal Training Training Training Security Security Security Security Security					-					-			
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928000 929100 929200 929300 929300 931100 931000 934500 934500 935200 935300 935400	Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security											-		
928000 929100 929200 929300 929300 931100 931000 933100 934500 935500 935500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of St											-		
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Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_030 Juvenile Dependency Services

Professor Prof							ille pebelik								
Bereins			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
Bereins							TOTE	TOTE	TOTE	TOTE	TOTE	TOTE 5-1	TOTE	TOTE	TOTE
Part			TCTF	TCTF	TCTF										
			Baseline	Budget	Budget	Revised	1St Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Personal Communication Section	Account a	Description													
Miles Mile		Other Facility Costs - Services	00A	00 B	000	00ii D	00ii E	001.1	000	00		001.11		00	COII IV
Description											-		-		
Section Sect	935000					-	-	-	-	-	-	-	-		
Section Provides Services															
Marie Control Services Marie Control Servi											-		-	<u> </u>	
Section Commission Commis	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Management Man		Contracted Services													
Management Man	938001	Contracted Services													
Second Consultar and Professional Services Second Consultar an															
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Mathematics	938300	General Consultant and Professional Services												İ	
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Authors Author Authors Author	939000						27,965	53,634	32,563	31,469	145,631	19,189	164,820		
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Provided	938000		5,241,194		-	5,241,194	522,312	1,357,741	1,301,143	1,523,298	4,704,493	446,524	5,151,017		90,177
According and Professional Services - County															
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Consulting and Professional Services - Country													-		
Provided Subtotal	942100										-		-	<u> </u>	
Internation Technology															
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300 T Maintenance															
1 Commercial Commer	943100	Information Technology									-			L	
11 Inter-Inductional Contracts	943200	IT Maintenance												1	
11 Inter-Inductional Contracts	943300	IT Commercial Contract													
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Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main Main															
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Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke Stroke S															
Second Other Name of Expense Second Seco	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance															
Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Sep	951000	Other Items of Expense							L		-		-	L	
Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Separation Sep	952000	Uniform Allowance									-		-		
Section Cash Differences C											-			ĺ	
Total DE&E 5,256,194															
Total DEAE 5,256,194 5,256,194 5,256,194 5,256,194									_					-	
Special Items of Expense:	- 50000		5 256 404			5 256 404									80.050
Murc Costs			3,230,194	_	_	3,230,194	329,750	1,337,933	1,300,731	1,525,298	4,719,711	440,324	3,100,235		09,939
98500 Juror Costs															
Session Juror Costs Subtotal															
Other Other Special Items of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Image: Part of Expense Ima											-		-	L	
971000 Other Special Items of Expense	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
972001 Judgmants, Settlements, and Claims		Other													
972001 Judgmants, Settlements, and Claims	971000	Other Special items of Expense									-				
972200 Grand Jury Cost									i		-		-	i e	
972300 Non-Expert Witness														 	
97200 Other Subtotal														 	
Debt Service															
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-		-
992000 Departmental Indirect Allocations															
Total Special Items of Expense <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>L</td><td></td></td<>											-		-	L	
Total Special Items of Expense <td< td=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense													
		Total Special Items of Expense	-		-	-			-	-	-	-			
Total Expense 5,256,194 - - 5,256,194 563,736 1,392,154 1,332,998 1,581,737 4,870,625 446,524 5,317,149 - (60,955)	992000										-		-		
		Total Expense	5,256,194	-	-	5,256,194	563,736	1,392,154	1,332,998	1,581,737	4,870,625	446,524	5,317,149	-	(60,955)

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					156,655	162,214	109,991	272,398	701,258		701,258		
900300	Temp Help					156,655	162,214	109,991	272,398	/01,258		/01,258		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal	487,518		-	487,518	156,655	162,214	109,991	272,398	701,258		701,258		(213,740)
	Staff Benefits													
910300	Tax Health Insurance					12,023	12,024	8,635 17,436	20,867	53,549 104,728		53,549 104,728	•	
910400 910600	Retirement					21,796 7.494	26,155 8,095	5.633	39,341 13,593	34.815	-	34.815	-	
912400	Deferred Compensation					7,404	0,000	0,000	10,000	-		-		
912500	Workers' Compensation						-	-	-					
912700	Other Insurance					807	783	527	1,291	3,408		3,408	-	
913700	Superior Court Judges Benefits													
	Other Benefits					-	-	(506)	(0)	(506)		(506)	-	(0.1.000)
910000 914100	Staff Benefits Subtotal Salary Savings	164,116		-	164,116	42,120	47,056	31,726	75,093	195,994		195,994		(31,878)
314100	Total Personal Services	651,634		-	651,634	198,775	209,270	141,717	347,491	897,252		897,252		(245,618)
	Operating Expenses &							,						, ,, ,,
	Equipment:													
	General Expense													
	General Expense Laboratory Expense											-		
	Fees/Permits						-		-	-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					5,379	6,105	7,995	3,954	23,432	1,586	25,018	-	
920700	Freight and Drayage						286		-	286		286		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					289	131			420		420		
922300	Library Purchases and Subscriptions					289	131	-	-	420	-	420	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					27,450	1,666	-	-	29,115	1,947	31,062	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service						-	190	-	190	-	190	-	
923900 920001	General Expense Subtotal	40,000		_	40,000	33,118	8,187	8,185	3,954	53,444	3,533	56,976		(16,976)
320001	Printing	40,000			40,000	33,110	0,107	0,103	3,334	33,444	3,333	30,370	-	(10,370)
924500	Printing					-	1,946		57	2,003		2,003	-	
924000	Printing Subtotal	4,000		-	4,000		1,946		57	2,003		2,003		1,997
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
925000	Postage Subtotal				-	-	-	-	-	-	•	-	•	
	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Meter Postage Subtotal									-				
926000	Insurance					-	-		-					
	Insurance									-				
928000	Insurance Subtotal					-	-		-				-	
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					-	125	-	1,580	1,704	520	2,224	-	
929200 929300	Other Travel Expenses					-	125	-	1,580	1,704	520	2,224	· ·	
929000	Travel in State Subtotal	4,000		-	4,000	-	125		1,580	1,704	520	2,224	-	1,776
	Travel out of State	,,,,,,			,,,,,,				,,,,,					
	Travel Out of State					1,441				1,441		1,441		
931000	Travel Out of State Subtotal	-	-	-	-	1,441	-	-	-	1,441	-	1,441		(1,441)
	Training													
933100 933000	Training Subtotal					331 331	-	-		331 331		331 331	-	(331)
00000	Security				-	331			-	331		331		(331)
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-		-	-
	Facilities Operations													
	Facilities Operations Rent									-				
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods					-		133		133	566	699	-	
935800	Other Facility Costs - Services									-				

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_20_030_040 Juvenile Delinquency Services

						Delinque								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	-	-	-	133	-	133	566	699	-	(699)
	Utilities Utilities													
936100 936000	Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-		-				-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,775	14,200	10,525	62,135	94,635	2,500	97,135	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700 938800	Court Appointed Counsel Charges									-		- :		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services					(4,903)	31,168	5,859	4,873	36,997	671	37,668		
938000	Contracted Services Subtotal Consulting and Professional Services -	120,000	-	-	120,000	2,872	45,368	16,384	67,008	131,632	3,171	134,803	-	(14,803)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_				_			_	_	
340000	Information Technology				_				-					
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-		-	-
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 Other Items of Expense Subtotal													
950000	Total OE&E	168,000			168,000	37,761	55,625	24,702	72,599	190,688	7,789	198,477		(30,477)
	Special Items of Expense:	100,000			100,000	31,161	33,625	24,702	12,399	190,088	1,789	190,477		(30,477)
	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													
973100	Debt Service Subtotal											-		
	Total Special Items of Expense							-	-		-			-
992000	Departmental Indirect Allocations	(6,304)	-	-	(6,304)			-			-	-	-	(6,304)
	Total Expense	813,330		_	813,330	236,536	264,895	166,419	420,090	1,087,940	7,789	1,095,729		(282,399)
	. ota. Expense	0.0,000			0.0,000	200,000	204,000	100,410	-20,000	1,007,340	.,,,,,	.,000,720		(202,000)

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_30_010_ Other Support Operations

							Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300						445,478	368,973	246.306	646 004	1,706,761	-	1,706,761		
903300	Temp Help					,	223,512	2.0,000	0.0,00	-		.,		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					864		-		864	-	864	-	
	Salaries Subtotal	2,313,294	-	-	2,313,294	446,342	368,973	246,306	646,004	1,707,625	-	1,707,625		605,669
	Staff Benefits													
910300						33,752	27,846	18,637	49,113	129,348		129,348	-	
910400	Health Insurance					58,842	68,224	44,589	103,813	275,467	-	275,467		
910600	Retirement					19,164	18,412	12,357	32,236	82,168		82,168		
912400										-		-		
	Workers' Compensation					-	-				-	-		
912700						2,641	2,468	1,623	4,326	11,058		11,058	-	
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	855,359	-		855,359	114,399	116,949	77,206	189,488	498,042		498,042		357,317
914100	Salary Savings Total Personal Services	3,168,653			3,168,653	560,741	485,922	323,512	835,492	2,205,667		2,205,667		962,986
	. Star I Gradular del Vides	3,100,033			3,100,003	300,741	400,822	323,312	030,492	2,203,007		2,203,007		302,300
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships											-		
920600	Office Expense					5,133	8,084	7,966	5,482	26,664	2,522	29,187		
920700	Freight and Drayage					-	1,428	-	-	1,428	-	1,428		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography					18,818	13,733	29,433	28,406	90,390	-	90,390		
922600						440	-	-	24,367	24,806	-	24,806	-	
	Equipment Rental/Lease									-		-		
922900	Equipment Maintenance Equipment Repairs					174			5,100	5,274		5,274		
922900	General expense - Service					61.520	32.386	122,454	125.104	341 464	31.058	372,522		
	General Expense Subtotal	112,000			112,000	86,084	55,631	159,853	188,458	490,026	33,581	523,607		(411,607)
320001	Printing	112,000	-		112,000	00,004	33,031	133,033	100,430	430,020	33,301	323,007		(411,007)
924500	Printing					106	14,568		107	14,782	-	14,782		
924000	Printing Subtotal	11,000	-	-	11,000	106	14,568	-	107	14,782	-	14,782	-	(3,782)
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stampe Stamped Envelopee Restoards ato													
926200										- :		-		
	Postage Subtotal											-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-					-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-		-	-	-	-	-	
929300														
929000		-			-	-		-				-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-		-		-
933100	Training											-		
933100	Training Subtotal									-		-	-	
555000	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						1,865	-		-	1,865		1,865		
935300	Janitorial													
	Maintenance and Supplies													
	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services													

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_30_010_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	10,000	-	-	10,000	1,865	-	-	-	1,865	-	1,865	-	8,136
	Utilities	10,000			10,000	1,000				1,000		.,		5,122
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	2,315	2,427	3,047	7,788	-	7,788		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	37			37	-	37		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services Other Contract Services									-		-		
										-		-		(=)
938000	Contracted Services Subtotal Consulting and Professional Services -	-		-	-	-	2,352	2,427	3,047	7,826	-	7,826	•	(7,826)
	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									-		-		
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				_									
_ 10000	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	133,000			133,000	88,055	72,551	162,280	191,612	514,498	33,581	548,079		(415,079)
	Special Items of Expense:	122,500			122,500	22,300	,501		,512	21.1,300	22,301	2.2,570		(,)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal									-		-		
	Other													
971000	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									-				
	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			•		-	-	-	-		•			
992000										_		_		
	Total Expense	3,301,653	-	-	3,301,653	648,796	558,473	485,792	1,027,104	2,720,165	33,581	2,753,745	-	547,908

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Salaries-Permanent													
900300						230,133	258,927	174,499	443,878	1,107,437		1,107,437	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300										-		-		
908300						1,469	1,285	1,757	3,072	7,583	-	7,583		
900000	Salaries Subtotal	1,085,426	-	-	1,085,426	231,602	260,212	176,256	446,950	1,115,021	-	1,115,021	-	(29,595)
	Staff Benefits													
910300						17,437	19,512	13,458	33,618	84,024		84,024	-	
910400						35,651	47,275	31,900	70,838	185,664		185,664	-	
910600	Retirement					11,180	12,510	8,627	21,467	53,784		53,784	-	
912400										-		-		
	Workers' Compensation					-		-				-	-	
912700						396	459	309	743	1,907	-	1,907	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	(761)	-	(761)	-	(761)	-	
910000		383,077	-	-	383,077	64,663	79,755	53,533	126,667	324,619		324,619	-	58,458
914100	Salary Savings				-									
	Total Personal Services	1,468,503	-	-	1,468,503	296,265	339,968	229,789	573,617	1,439,639		1,439,639	-	28,864
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400												-		
	Dues and Memberships					-	1,300	-	-	1,300		1,300		
920600										-		-		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
922600						386	-	-	-	386		386		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	16,000	-	-	16,000	386	1,300	-	-	1,686	-	1,686	-	14,314
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00000	Stomps Stomped Envelopes Books													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300						-								
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
000005	Insurance Insurance													
928800	Insurance Subtotal					_						-		
928000	Travel in State				-	-		-	-	•		-		
929100	Travel in State													
929100						2,694	3,022	5,253	2,038	13,007	1,480	14,486		
929200						2,694	3,022	5,253	2,038	13,007	1,480	14,486		
						2,694	3,022	5,253	2,038	10.00=	1,480	14,486		(14,486)
929000			-	-	-	2,694	3,022	5,253	2,038	13,007	1,480	14,486		(14,486)
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000101														
	Training Subtetal									-				
933000	Training Subtotal				-	-	-	-	-	-	-		-	
00/77	Security Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-		
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_30_020_ Court Interpreters

				10										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 (41)	Ziid Qti	Sid Qti	401 00	rotai	Tear Linu	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal									-		-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					148,553	180,330	162,111	200,293	691,287	42,194	733,482		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
										-		-		
938900														
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services											-		
939400	Legal								l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal	650,000			650,000	148,553	180,330	162,111	200,293	691,287	42,194	733,482		(83,482)
330000	Consulting and Professional Services -	030,000			030,000	140,555	100,330	102,111	200,233	031,207	42,134	733,402		(03,402)
	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											-		
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	Cash Differences					-			 			-		
	Other Items of Expense Subtotal											-		
950000		000 5				454.000	4045	407.5	000.551		40.5=		-	(00.07.1)
	Total OE&E	666,000			666,000	151,633	184,652	167,365	202,331	705,980	43,674	749,654		(83,654)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-			-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								l	-		- :		
972001											l			
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal				-	-			-	-	-	-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-				-	-		-	-	
373000								-	· ·					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				L					-
	Total Exposes	2 424 500			2 424 500	447.000	E24 C22	207.454	775 040	2.145.612	43.674	2 490 222		(E4.700)
	Total Expense	2,134,503			2,134,503	447,898	524,620	397,154	775,948	2,145,619	43,674	2,189,293		(54,790)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Francisco

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Salaries-Permanent						010 100			1,383,060		1,383,060		
900300	Temp Help					321,874	318,425	209,039	533,722	1,383,060	-	1,383,060	-	
	Salaries-Judicial Officers											-		
	Overtime					605	827	417	327	2,175	-	2,175		
900000	Salaries Subtotal	1,213,555		-	1,213,555	322,478	319,252	209,456	534,049	1,385,235	-	1,385,235	-	(171,680)
	Staff Benefits													
910300	Tax					25,103	24,887	16,417	41,778	108,185	-	108,185	-	
910400	Health Insurance Retirement					40,537	47,742	29,971 10,547	73,662 26,796	191,912	-	191,912		
	Deferred Compensation					15,508	15,988	10,547	26,796	68,840	-	68,840	-	
	Workers' Compensation					-	-	-	-		-			
912700	Other Insurance					1,385	1,319	905	2,435	6,043	-	6,043	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal	425,369	-		425,369	82,534	89,935	57,840	144,671	374,981	-	374,981		50,388
914100	Salary Savings Total Personal Services	1,638,924			1,638,924	405,012	409,187	267,296	678,720	1,760,216		1,760,216		(121,292)
	Operating Expenses & Equipment:	1,030,324	-	-	1,636,924	405,012	409,187	267,290	676,720	1,760,216	-	1,760,216	-	(121,292)
	General Expense													
	General Expense									-				
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships Office Expense					45	1,001	897	951	2,893	257	3,150		
	Freight and Drayage					45	1,001	697	951	2,693	251	3,130	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	711	-	-	711	-	711	-	
	Equipment Maintenance											-		
	Equipment Repairs													
923900	General expense - Service						13		-	13	-	13		
920001	General Expense Subtotal	29,000			29,000	45	1,724	897	951	3,617	257	3,874		25,126
	Printing													
924500	Printing Printing Subtotal	180,000			180,000	9,582	11,763	18,919 18,919	13,549 13,549	53,813	8,835	62,648 62,648		117,352
924000	Telecommunications	180,000	-	-	180,000	9,582	11,763	18,919	13,549	53,813	8,835	62,648	-	117,352
925100	Telecommunications						-	-	31	31	-	31		
925000	Telecommunications Subtotal	-			-		-	-	31	31	-	31	-	(31)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13,889	16,667	25,762	18,707	75,026	13,065	88,091	-	
926300 926000	Postage Meter Postage Subtotal	145,000			145,000	13,889	16,667	25,762	18,707	75,026	13,065	88,091		56,909
320000	Insurance	145,000			140,000	13,009	10,007	23,102	10,707	75,026	13,005	00,091		30,909
928800	Insurance													
	Insurance Subtotal					-	-	-	-		-	-		
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses					71	279	15	-	364	-	364		
	Travel in State Subtotal					71	279	15		364	_	364	_	(364)
525555	Travel out of State						2.0			551		001		(004)
931100	Travel Out of State									-				
931000														-
	Training													
933100	Training Training Subtatal						-	11	-	11	-	11	-	
933000	Training Subtotal Security	-					-	11		11	-	11		(11)
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									· ·				
935400	Maintenance and Supplies Grounds									-				
	Alteration									-		-		
	Other Facility Costs - Goods													
											_			

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Francisco

10_30_030_ Jury Services

					10_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	20,066	3,100	23,167	2,022	25,189	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services										ì	-		
	Legal													
	Banking and Investment Services											-		
	Other Contract Services													
	Contracted Services Subtotal							20,066	3,100	23,167	2,022	25,189		(25,189)
330000	Consulting and Professional Services - County						-	20,000	3,100	23,107	2,022	23,103		(23,103)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal				-						-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	770 101 100													
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	354,000	-		354,000	23,587	30,433	65,671	36,339	156,030	24,178	180,208		173,792
	Special Items of Expense:	,,.50			,.50	==,=3,	22,.50	22,27	,-30	121,250	2.,.10	,		
	Juror Costs													
965100	Juror Costs					104,604	162,887	186,422	156,498	610,411	15,786	626,197	-	
965000	Juror Costs Subtotal	750,000			750,000	104,604	162,887	186,422	156,498	610,411	15,786	626,197		123,803
555000	Other	750,000			750,000	104,004	102,007	100,422	130,438	310,411	15,766	020,197		.25,003
971000	Other Special items of Expense											_		
971000	Judgments, Settlements, and Claims										l	 		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness					-	-	-			1	l -	 	
972300												-		
972000	Other Subtotal				-	-	-	-	-		-	•		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-				-	-	-
	Total Special Items of Expense	750,000	-	-	750,000	104,604	162,887	186,422	156,498	610,411	15,786	626,197	-	123,803
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expansa	2,742,924			2,742,924	533,203	602,507	519,389	871,558	2,526,656	39,964	2,566,621		176,303
	Total Expense	2,142,324			2,142,924	555,203	002,507	313,389	011,008	2,020,000	39,964	2,300,621		170,303

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_30_040_ Security

	10_30_040_ Security													
														FY 08-09
		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									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
000000														
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-		-	-
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-	-	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-		-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920100														
										-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage									-				
921500	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					2,700	4,815	5,145	3,092	15,752		15,752	-	
922900	Equipment Repairs						448	1,295	-	1,743		1,743		
923900	General expense - Service													
920001	General Expense Subtotal		-	-	-	2,700	5,263	6,440	3,092	17,494		17,494	-	(17,494)
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal							-		-				-
	Postage													
926100	Postage													
523100	-									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal					-								
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-				-		-	-	
32000	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													
001100										-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-	-	5,778,636	2,734,888	8,513,525	3,242,797	11,756,321	-	
934000	Security Subtotal						-	5,778,636	2,734,888	8,513,525	3,242,797	11,756,321		(11,756,321)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial					-	-	-	-	-	-		-	
935400								1						
935500	Grounds													
935600	Alteration											-		
035700	Other Facility Costs - Goods									-				
935100	Other Facility Costs - Goods Other Facility Costs - Services									-				
ჟააგიი	Outer acting Coata - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_30_040_ Security

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Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description															
Monte			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	935000	Facilities Operations Subtotal		-	-	-		-		-			-	-	-
Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contracted Formers Contrac															
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1900 Controller Services	938200														
19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 19500 Court Process 1950	000000														
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STATO CONT Treatropts															
2000 Control Processor Services		· · · · · · · · · · · · · · · · · · ·													
Management Services	938700	Court Transcripts									-		-		
20000 Confidence Services	938800	Court Appointed Counsel Charges											-		
1915 Control Secretaria 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915 1915	938900	Investigative Services											-		
1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915 Contention 1915	939000	Court Ordered Professional Services											-		
Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application Application															
195400										 					
Saving and Investment Services										 	-				
Description of the Contract Services										 	-		-		
Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consisting and Professional Services Consistent and C										.	-		-		
Consulting and Professional Services															
Computing and Professional Services	938000					-	-	-	-	-	-	-	-	-	-
Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Services Ornsuling and Professional Ser															
March Company Provided Services															
Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sherrif Sher															
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Consulting and Professional Services 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,193,080 11,	941100						-	-	-	-	-		-	-	
	942100	County-Provided Services													
Internation Technology															
Information Technology	940000		11,193,080	-	-	11,193,080	-	-	-	-	-		-	-	11,193,080
194300 T Maintenance															
193300 Tommercial Contracts	943100	Information Technology											-		
194300 There-sir-Supplied Lorense	943200	IT Maintenance													
194300 T Inter-Jurisdictional Contracts	943300	IT Commercial Contract											-		
194300 T. Repairs/Suppliest/Lonses															
1 1 1 1 1 1 1 1 1 1															
Major Equipment 5,000 and Over											-				
Major Equipment - 5,000 and Over															
Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over															
Substant	945200												-		
Other Items of Expense		Major Equipment- 5,000 and Over													
Section Other harms of Expense Section	945000					-	-	-	-		-	-	-	-	-
952000 Uniform Allowance 952000 Varietie Operations 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Carb Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952000 Differences 952															
Sezzion Vehicle Operations Sezzion Sezion	951000	Other Items of Expense									-		-		
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	952000	Uniform Allowance								l			-		
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	952300	Vehicle Operations									-		-		
Total OE&E										i	-		-		
Total OE&E														-	
Special Items of Expense:			11,193 080			11,193 080	2 700	5.262	5,785,077	2,737 990	8,531,019	3.242 707	11,773 816		(580 736)
Nuror Costs			11,133,000		1	11,133,000	2,700	3,263	3,703,077	2,737,360	0,001,019	3,242,191	11,773,016		(300,736)
965100 Juror Costs 965000 Juror Costs Subtotal Other 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972300 Non-Expent Witness 972300 Other Subtotal 9827000 Stark Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal 9827000 Other Subtotal															
965000 Juror Costs Subtotal	005:11														
Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Othe															
971000 Other Special items of Expense	965000					-	-	-	-	-	-	-	-	-	-
1972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost 											-		-		
972200 Grand Jury Cost 	972001	Judgments, Settlements, and Claims									-		-		
972000 Non-Expert Witness											-		-		
97200 Other Subtotal											-				
Debt Service	0.000							-		-		-		-	
973100 Debt Service	372000						,	-	-	· ·	-	-	-		
973000 Debt Service Subtotal	070463														
Total Special Items of Expense											-		_		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000					-					-		-		-
Total Expense 11,193,080 - - 11,193,080 2,700 5,263 5,785,077 2,737,980 8,531,019 3,242,797 11,773,816 - (580,73	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
		Total Expense	11,193,080	-	-	11,193,080	2,700	5,263	5,785,077	2,737,980	8,531,019	3,242,797	11,773,816	-	(580,736)

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					(407)		407						
	Temp Help					(407)	-	407			-			
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal			-	-	(407)	-	407	-	-	-	-	-	-
	Staff Benefits					(101)								
910300						(31)		31	-					
910400	Health Insurance					. ,				-		-		
910600						(24)	-	24	-	-	-	-	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700														
	Other Benefits											-		
910000	Staff Benefits Subtotal	-	-	-	-	(55)		55	-	-	-	-		
914100	Salary Savings													
	Total Personal Services			-		(462)		462	-	-		-		
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits									- :		- :		
920400														
920500	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800 922900										-		-		
922900														
923900	General Expense Subtotal									-		-		
920001	Printing Printing					-	-	-	-	-		-		
924500	Printing													
924000	Printing Subtotal				-	-			-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage													
	O O F B													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926300 926000	Postage Neter Postage Subtotal											-		
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal													-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training Subtate!													
933000	Training Subtotal				•	-	•	-	•	-	•	-	-	
024500	Security													
934500 934000	Security Security Subtotal									-				
J34000	Facilities Operations					-		-	-	-		-		
935100	Facilities Operations Facilities Operations													
935100														
935300														
	Maintenance and Supplies									-		-		
935500	Grounds													
935600														
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-								

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

20_10_010_ Enhanced Collections

						nhanced (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
												- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators							ļ		-		-		
939100	Mediators/Arbitrators Collection Services							ļ		-				
939200								 						
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 -													
941000	County Provided									_		_		
941100														
942100														
0.2.00														
	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													
	Major Equipment- 5,000 and Over													
945000	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							ļ		-		-		
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				-					-		-		
302000														
	Total Expense	-	-	-	-	(462)	-	462	-	-	-	-		-

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

20_10_020_ Other Non-Court Operations

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Marcia			FY 08-09	FY 08-09	FY 08-09	FY 08-09									
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Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity	933000					-		-		-		-	-	-	
Sacurity Subtotal	934500	Security													
Facilities Operations															
935100 Facilities Operations	55.000														
335200 Rant	935100														
935400 Maintenance and Supplies - - - 935500 Grounds - - - 93600 Alteration - - - 936700 Other Facility Costs - Goods - - -	935200														
935400 Maintenance and Supplies - - - 935500 Grounds - - - 93600 Alteration - - - 936700 Other Facility Costs - Goods - - -															
935600 Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
													-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services						l						l	

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	Balance
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i					i	
939200	Collection Services							i					i	
939400	Legal							1	1	-		-	i	
939700	Banking and Investment Services							1		-			l	
939800	Other Contract Services									-		-		
938000								-		-		-		
230UUU	Consulting and Professional Services -				-			-	_					
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal										-		_	
943000	Major Equipment- 5,000 and Over							-	-			-	-	_
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_									
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	+	-	l	<u> </u>	l	
952000						1		 	-	-	1	-	l	
952500	Cash Differences							l	-	-		<u> </u>	l	
								_		-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E			-	-			-		_	_			-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	L			-	ļ	
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-	-	-
	Debt Service													
973100	Debt Service							1				-	1	
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense													
992000					- :				-	-	-	-		
992000														_
	Total Expense			-	-	-	-	-	-		-	-	-	-

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	ecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			30										
	Salaries													
900300	Salaries-Permanent					144,896	153,620	104,926	263,935	667,378		667,378	-	
903300	Temp Help					(699)		699		-				
906300										-		-		
000000	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	765,450	-	-	765,450	144,197	153,620	105,625	263,935	667,378	-	667,378	-	98,072
910300	Tax					7,339	6,272	8,032	19,456	41,100		41,100		
910300	Health Insurance					12.235	15.009	10.006	23.324	60.575	-	60.575		
910600						11,096	8,491	5,482	13,594	38,663	-	38,663		
	Deferred Compensation					11,000	0,401	0,102	10,004	-		-		
912500	Workers' Compensation					-	-	-	-	-		-		
912700	Other Insurance					214	191	182	444	1,030	-	1,030	-	
913700	Superior Court Judges Benefits									-				
913800										-				
	Staff Benefits Subtotal	191,518	-		191,518	30,885	29,963	23,702	56,818	141,368	-	141,368		50,150
914100	Salary Savings													
	Total Personal Services	956,968	-	-	956,968	175,082	183,583	129,327	320,753	808,746		808,746	-	148,222
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300														
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					8,078	8,701	7,279	4,472	28,531	1,095	29,626	-	
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-				
922500 922600						2,054	1,087			- 0.440		- 0.440		
922700	Equipment Rental/Lease					2,054	1,087	-		3,142	-	3,142	-	
922800														
	Equipment Repairs					125		-		125	-	125	-	
923900	General expense - Service					1,784	265	331	157	2,537	6,017	8,554	-	
920001	General Expense Subtotal	40,000	-	-	40,000	12,042	10,053	7,610	4,629	34,334	7,112	41,446	-	(1,446)
	Printing													
924500	Printing					30	-	-	-	30		30		
924000	Printing Subtotal	50,000	-	-	50,000	30		-	-	30	-	30	-	49,970
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-		-		-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-			-
928800	Insurance Insurance													
	Insurance Subtotal									-		-		
320000	Travel in State							-	-	•		•		
929100														
929200	Travel - Per Diem in State					730	754			1,484		1,484	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,000		-	1,000	730	754			1,484		1,484		(484)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
00010	Training Training													
933100												-		
933000	Training Subtotal Security				-			-	-	-				-
934500	Security													
934000	Security Subtotal								-	-		-		
304000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600														
935700	Other Facility Costs - Goods					84		31		115		115		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-		-	-	84	-	31	-	115		115		(115)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp neip									-		-		
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 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services						2.531	-		2,531		2,531		
938000	Contracted Services Subtotal	25,000	-	-	25,000	-	2,531		-	2,531		2,531		22,469
	Consulting and Professional Services -				20,000		2,001			2,001		_,		11,100
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100 942100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over					-	-	-		-	-	-	-	
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-				
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	116,000		_	116,000	12,886	13,338	7,641	4,629	38,495	7,112	45,606		70,394
	Special Items of Expense:	110,000			110,000	12,000	13,330	7,041	4,029	30,493	7,112	45,000		10,334
	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					-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service											-		
973100 973000	Debt Service Subtotal											-		
ar 3000					-					-	-	-	-	
000005	Total Special Items of Expense Departmental Indirect Allocations	-		-	- :	-	-	•		-	-	-		
992000	·	4.0=====				45	4	,	0					047.711
	Total Expense	1,072,968	-		1,072,968	187,968	196,922	136,969	325,382	847,241	7,112	854,352	-	218,616

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90_20_ Fiscal Services

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March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Description Column Colum							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Principle							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description					-		OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property	Account	Description													
Section Proceedings Process		Personal Services:													
2000 Person Service And Colors		Salaries													
Second Common	900300	Salaries-Permanent					409,634	422,257	294,120	732,911	1,858,921		1,858,921	-	
1000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	903300										-				
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	906300										-				
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc											-		-		
1000 Ex	900000		1,626,389	-	-	1,626,389	409,634	422,257	294,120	732,911	1,858,921		1,858,921		(232,532)
1000 Marchanese															
Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Man												-		-	
### 1940 MONING Componence															
11.00		Deferred Componention					20,140	21,170	14,801	35,742	92,853	-	92,853		
### 12700 Office Adopte Bounds															
1510							2 404	2.364	1.616	4 095			10 480	-	
State Comparison Comparis							2,101	2,00	1,010	1,000	-		-		
Total Personal Services 2,107,100 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,170	913800										-		-		
Total Personal Services	910000	Staff Benefits Subtotal	540,732	-	-	540,732	102,086	114,258	78,711	189,663	484,718	-	484,718	-	56,014
Total Personal Services	914100	Salary Savings													
Control Exposes		Total Personal Services	2,167,121			2,167,121	511,720	536,515	372,831	922,574	2,343,640		2,343,640		(176,519)
Control Exposes															
20000 Consumer Experience		Operating Expenses & Equipment:													
20000 Description Descri															
20000 Foreignee Relocation											-				
20,000 Control Processor Control Process													-		
20000 Discompanies							2,932	7,796	14,749	14,589	40,066	7,385	47,451		
1,100 470 227 206 2,000 . 2,000 .											-		-		
Section Processing Process P							1.106	470	227	226					
201500 Aberlang Conferences, Enhibits & Stoces							1,106	470	221	220	2,029	-	2,029		
227700 Company Configuration Configura															
122000 District Profession and Subconsported															
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222000 Monte Flagment - Under \$5.000	922500						-		475		475		475		
22700 Equipment Repairs		Minor Equipment - Under \$5,000					638	2.126							
Supported Maintenance	922700	Equipment Rental/Lease						,			-		-		
Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common C											-		-		
April	922900	Equipment Repairs					138	-	-		138		138	-	
Printing	923900	General expense - Service					6	13	-	-	19		19	-	
Printing	920001		47,000			47,000	4,819	10,405	15,976	14,815	46,015	7,385	53,400	-	(6,400)
Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part															
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Postage											-				
Section Starte	923000					-	-	-	-	-	-	-	-		-
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Postage Subtotal											-		-		
Insurance		Postage Meter													
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Insurance Subtotal															
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202300 Cher Travel Expenses								047	AE A				1 404		
Travel out of State							-	94/	454	-	1,401		1,401	-	
Tavel Out of State								947	454		1 401		1 401		(1.401)
Travel Out of State	525000							341	404		1,401		1,401		(1,401)
Tavel Out of State Subtotal	931100														
Taining	931000														
Training Subtotal															
Security	933100												-		
Security	933000	Training Subtotal													-
Sadon Security Subtotal		Security													
Facilities Operations	934500	Security													
Sastion Facilities Operations	934000							-			-				
935200 Rent															
383500 Janitorlal - -	935100												-		
935400 Maintenance and Supplies		Rent											-		
Sasson											-		-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
											-		-		
93000 Patrie i dumiy Custo - Gettinos											-		-		
	935800	Outer I aunity Costs - Services									-		-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

90_20_ Fiscal Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help					-	-	-	-	-		-		
938300	General Consultant and Professional Services					_	155,916	77,958	77,958	311,832		311,832	_	
938500	Court Interpreter Services						133,810	11,550	11,000	311,032	-	311,032		
938600	Court Reporter Services									-		-		-
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
939800							4							(05.5.55)
938000	Contracted Services Subtotal	75,000	-	-	75,000	-	155,916	77,958	77,958	311,832	-	311,832	-	(236,832)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000														
	Provided									-		-		
	Sheriff													
942100	County-Provided Services					-	-	10,023	-	10,023		10,023	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	620,000	-	-	620,000	-	-	10,023	-	10,023	-	10,023		609,977
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-		5,856		5,856		5,856		
943700	IT Other					_		3,030		5,050		3,030		
														(5.000)
943000	Information Technology Subtotal	-	-	-	-	-		5,856	-	5,856		5,856		(5,856)
	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	742,000	-		742,000	4,819	167,268	110,324	92,773	375,184	7,385	382,569		359,431
	Special Items of Expense:	742,000	_		742,000	4,019	107,208	110,324	92,113	3/3,164	1,365	302,309	_	339,431
	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				-								-	
ar 2000	Debt Service				-	-				-		-		-
070101														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		_		_		_	_	_	_	_	_		
992000	Departmental Indirect Allocations				-									
552000	· ·													
	Total Expense	2,909,121	-	-	2,909,121	516,540	703,783	483,155	1,015,346	2,718,824	7,385	2,726,209	-	182,912

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_30_ Human Resources

					9U_3U_ HL	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					312,984	319,037	226,808	556,854	1,415,683	-	1,415,683	-	
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					637		-	-	637		637		
900000	Salaries Subtotal	1,441,874	-	-	1,441,874	313,622	319,037	226,808	556,854	1,416,320	-	1,416,320	-	25,554
	Staff Benefits													
910300						23,686	20,942	17,163	42,078	103,869	-	103,869	-	
910400	Health Insurance					30,548	35,650	22,423	56,756	145,377		145,377	-	
910600	Retirement					15,469	15,568	11,367	28,089	70,492		70,492	-	
912400										-				
	Workers' Compensation Other Insurance					-	735,954	367,977	367,977	1,471,908		1,471,908	-	
912700						2,084	1,948	1,322	3,136	8,490		8,490	-	
913700	Other Benefits						3,298	3,298	6,901	13,497		13,497		
	Staff Benefits Subtotal	442,867			442,867	71,787	813,359	423,550	504,937	1,813,633		1,813,633		(1,370,766)
	Salary Savings	442,867			442,867	/1,/8/	613,359	423,000	504,937	1,013,033		1,013,033		(1,370,766)
314100	Total Personal Services	1,884,741			1,884,741	385,409	1,132,396	650,358	1,061,791	3,229,953		3,229,953		(1,345,212)
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	.,504,741			1,004,141	505,409	.,.32,330	550,550	1,001,701	0,220,000		0,220,003		(1,040,212)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
920400														
	Dues and Memberships					5,505	165			5,670		5,670	-	
920600	Office Expense					-	68	493	106	667		667	-	
920700	Freight and Drayage											-		
921500	Advertising					1,010				1,010		1,010	-	
921700						-	334			334		334	-	
922300	Library Purchases and Subscriptions								571	571		571		
922500	Photography											-		
922600						1,110	-	-	1,059	2,170		2,170		
922700	Equipment Rental/Lease													
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	1,385	26	-	1,411	-	1,411	-	
920001	General Expense Subtotal	20,000	-	-	20,000	7,625	1,952	519	1,736	11,832	-	11,832	-	8,168
	Printing													
924500	Printing					-		-		-				
924000	Printing Subtotal Telecommunications	1,200	-		1,200	-	-	-	-	-	-	-	-	1,200
005400	Telecommunications Telecommunications													
925100										-		-		
923000	Postage					-	-	-	-	-	-			-
926100	Postage													
320100	1 datage													
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					5,393	2,929	(1,660)	3,575	10,237		10,237	-	
929300														(0.00)
929000		10,000	-		10,000	5,393	2,929	(1,660)	3,575	10,237	-	10,237	-	(237)
931100	Travel out of State Travel Out of State					913	712	423	(345)	1,702		1.702		
931100 931000	Travel Out of State Travel Out of State Subtotal	8,000			8,000	913	712	423 423	(345)	1,702		1,702	_	6,298
93 1000	Training	8,000	-		8,000	913	/12	423	(345)	1,702		1,702		6,298
933100	Training					24,695	12,937	14,791	3,704	56,127		56,127		
933100	Training Subtotal	130,000			130,000	24,695	12,937	14,791	3,704	56,127		56,127	<u> </u>	73,873
353666	Security	730,000			.30,000	24,000	12,007	14,701	3,704	30,127		30,127		. 3,073
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods							31	-	31		31		
935800	Other Facility Costs - Services											-		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	-	-	-		-	-	31	-	31	-	31	-	(31)
	Utilities													(= .)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		_	-		-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,528				1,528		1,528	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services Court Ordered Professional Services					704	1,760	1,472	96	4,032	2,080	6,112		
939000														
	Mediators/Arbitrators Collection Services									-				
939200	Legal									- :		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services					32,712		39,703	53,676	126,090		126,090		
	Contracted Services Subtotal	90,000			90,000	34,944	1,760	41,175	53,772	131,650	2,080	133,730	<u> </u>	(43,730)
936000	Consulting and Professional Services -	90,000	-	-	90,000	34,944	1,760	41,175	55,112	131,650	2,000	133,730		(43,730)
	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									-		-		
	IT Inter-Jurisdictional Contracts													_
943500	IT Repairs/Supplies/License									_				
	IT Other													
	Information Technology Subtotal								-				-	
- 10000	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											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-							-
	Total OE&E	259,200	-	-	259,200	73,569	20,290	55,279	62,442	211,579	2,080	213,659	-	45,541
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-		-	-	-	-
074000	Other Other Special items of Expense													
	Judgments, Settlements, and Claims									- :		-		
										- :		-		
	Grand Jury Cost Non-Expert Witness									- :		-		
	Other Subtotal											-		
972000	Debt Service				-	-	•	-	-	-	-	•		
973100	Debt Service													
	Debt Service Subtotal											-		
9/3000														
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,143,941			2,143,941	458,978	1,152,686	705,636	1,124,232	3,441,532	2,080	3,443,612		(1,299,671)
		, ,,,,,,,					, . ,		, ,	-, ,	,	-, -,		. , , ,

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					20,256	19,914	13,602	20,757	74,530	-	74,530		
	Temp Help					20,200	10,014	10,002	20,707					
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	86,630	-	-	86,630	20,256	19,914	13,602	20,757	74,530	-	74,530		12,100
910300	Staff Benefits Tax					1.505	1,470	1.005	1.508	5 489		5 489		
910300						43,317	62,012	31,241	94,229	230,799	-	230,799	<u>:</u>	
910600	Retirement					958	994	682	1,036	3,669	-	3,669		
	Deferred Compensation								,,,,,	-				
0.000	Workers' Compensation					-	-	-	-	-			-	
912700	Other Insurance					146	142	94	228	610		610		
913700	Superior Court Judges Benefits Other Benefits									-				
	Staff Benefits Subtotal	28,375	_		28,375	45,927	64,618	33,022	97,001	240,568		240,568		(212,193)
	Salary Savings	20,373		_	20,373	45,827	04,010	33,022	37,001	240,300		240,300		(212,193)
	Total Personal Services	115,005	-	-	115,005	66,183	84,532	46,624	117,758	315,097	-	315,097	-	(200,092)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense Freight and Drayage					9,237 26	11,250	6,019	7,302	33,809 26	2,399	36,207 26		
	Advertising					20	-	-	-	20	-	26		
921700												-		
922300	Library Purchases and Subscriptions					66,101	56,273	59,737	46,262	228,373	11,385	239,758	-	
922500												-		
	Minor Equipment - Under \$5,000					-	19,166	19,805		38,972	-	38,972		
922700 922800						21,127	12,327	15,924	00.407	71,564	1,255	72,819		
922800						21,127	12,327	15,924	22,187	/1,564	1,255	72,819		
	General expense - Service					9,770	18,463	26,988	14,939	70,160	4,353	74,512		
920001	General Expense Subtotal	506,000	-	-	506,000	106,260	117,480	128,474	90,689	442,903	19,391	462,294	-	43,706
	Printing													
924500	Printing						9,536	11	17,592	27,139	11,284	38,423		
924000	Printing Subtotal Telecommunications		-	-	-		9,536	11	17,592	27,139	11,284	38,423		(38,423)
925100	Telecommunications Telecommunications					133,941	14,268	123,299	241,364	512,872		512,872		
925000	Telecommunications Subtotal	415,000	-		415,000	133,941	14,268	123,299	241,364	512,872		512,872		(97,872)
	Postage				-,,				,					· · · · · ·
926100	Postage					-	-	-	-	-			-	
936300	Stamps, Stamped Envelopes, Postcards, etc					850	79,954		143,729	224,533	31,351	255,884	_	
926300	Postage Meter					650	79,954	-	143,729	224,033	31,351	255,884		
	Postage Subtotal	304,000			304,000	850	79,954		143,729	224,533	31,351	255,884		48,116
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal					-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	
933100	Training Training													
933100 933000												-		
555000	Security													
934500	Security									-				
934000						-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						-	-	-	-				
935200 935300	Rent Janitorial					10,731	368,854	708,616	510,688	1,598,888	580,063	2,178,950		
935300 935400						10,/31	368,854	/08,616	510,688 2.395	1,598,888	580,063	2,178,950	-	
	Grounds						-	-	2,383	2,395		2,395		
	Alteration					43,957	60,058	-	33,894	137,909		137,909	-	
935700	Other Facility Costs - Goods								471	471	1,040	1,511		
935800	Other Facility Costs - Services					948	1,200	2,452	2,437	7,037	1,275	8,312		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	2,503,436	-	-	2,503,436	55,635	430,112	711,068	549,885	1,746,700	582,378	2,329,078	-	174,358
	Utilities	2,000,100			2,000,100	55,555		,	0.10,000	1,111,111		2,020,070		,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,328	66,339	11,268	160	89,096	-	89,096	-	
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 Contracted Services Subtotal					29,500	44,250	44,250	44,250	162,250	14,750	177,000	-	
938000	Consulting and Professional Services -	350,000	-	-	350,000	40,828	110,589	55,518	44,410	251,346	14,750	266,096	-	83,904
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					-	-	-	-	-	-	-	-	
941100	Sheriff													
942100	County-Provided Services						514,954	1,029,907		1,544,861		1,544,861		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,177,000	-	-	1,177,000	-	514,954	1,029,907	-	1,544,861	-	1,544,861	-	(367,861)
	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					-		-	19,288	19,288		19,288	-	
945000	Major Equipment- 5,000 and Over Subtotal	25,000	_		25,000			_	19,288	19,288		19,288		5,712
343000	Other Items of Expense	23,000		-	25,000			-	13,200	13,200		13,200	-	3,712
951000	Other Items of Expense													
951000	Uniform Allowance													
952300	Vehicle Operations					616	1,052	981	1,256	3,904		3,904		
952500	Cash Differences					010	1,032	901	1,230	3,904	-	3,904		
950000	Other Items of Expense Subtotal	4,000	-		4,000	616	1,052	981	1,256	3,904	-	3,904	-	96
20000	Total OE&E	5,284,436	-		5,284,436	338,131	1,277,945	2,049,258	1,108,213	4,773,546	659,153	5,432,699	-	(148,263)
	Special Items of Expense:	3,204,436			3,204,436	330,131	1,277,345	2,043,230	1,100,213	4,773,346	039,133	3,432,099		(140,203)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_		_	-	-			-	
203000	Other				,	-	1		-	-	-	-		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					_	_	_	-		_	-	-	
31 ZUUU	Debt Service									-		-		
973100	Debt Service													
973100	Debt Service Subtotal					-				-		-		
ar 3000								_	•	•		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-		-			(128,567)	(4,734)	(133,301)		(133,301)		133,301
	Total Expense	5,399,441	-		5,399,441	404,314	1,362,477	1,967,315	1,221,237	4,955,342	659,153	5,614,495		(215,054)

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90 50 Information Technology

				90_	_50_ Infor	nation rec	illiology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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						616,794	533,052	363,588	906,465	2,419,899	-	2,419,899		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	2,402,957	-	-	2,402,957	616,794	533,052	363,588	906,465	2,419,899	-	2,419,899	-	(16,942)
910300	Staff Benefits Tax					39,540	26,115	27,335	67,942	160,932		160,932		
	Health Insurance					49,860	59,163	39,442	92.068	240.532		240.532		
	Retirement					26,222	26,723	18,315	45,271	116,531	-	116,531	<u>:</u>	
912400						LO,LLL	20,720	10,010	40,271	-		-		
912500	Workers' Compensation					-			-		-	-		
	Other Insurance					3,254	2,915	2,055	4,872	13,096	-	13,096		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	695,115	-	-	695,115	118,875	114,916	87,147	210,153	531,091	-	531,091		164,024
914100	Salary Savings				-									
	Total Personal Services	3,098,072	-	-	3,098,072	735,668	647,968	450,735	1,116,618	2,950,989	-	2,950,989	-	147,083
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
920300										-		-		
	Dues and Memberships											-		
920600	Office Expense					774	1.966	1,311	2 005	6,056	19	6.075		
	Freight and Drayage						1,000	.,	_,	-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					34,848	37,439	38,098	40,995	151,380	-	151,380		
922500												-		
	Minor Equipment - Under \$5,000					51,254	148,296	300,335	209,430	709,315	1,676	710,991		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					6,772	-	-	-	6,772		6,772	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	962,000			962,000	93,656	187,700	762 340,506	252,431	770 874,293	1,695	770 875,988		86,012
920001	Printing	962,000	-	-	962,000	93,636	187,700	340,506	252,431	8/4,293	1,695	875,988		86,012
924500														
	Printing Subtotal					-		-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications					-	21,727	17,911	638,204	677,842	52,774	730,616	-	
925000	Telecommunications Subtotal	-	-	-	-	-	21,727	17,911	638,204	677,842	52,774	730,616	-	(730,616)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal									-		-		
22000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-						-
	Travel in State													
	Travel in State						-		-			-	-	
929200	Travel - Per Diem in State						771	480	59	1,309	220	1,529	-	
	Other Travel Expenses													
929000	Travel in State Subtotal	3,000	-	-	3,000	-	771	480	59	1,309	220	1,529	-	1,471
004467	Travel out of State Travel Out of State						1,227			1,227		1,227		
931100	Travel Out of State Subtotal							-	-					(4.227)
931000	Training	-		-	-	-	1,227	-	-	1,227	-	1,227		(1,227)
933100	Training						549			549		549		
933100	Training Subtotal						549		-	549 549	-	549		(549)
555000	Security						349			349		349		(343)
934500	Security													
934000	Security Subtotal				-		-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200						756	508	1,006	927	3,197		3,197	-	
	Janitorial									-		-		
935400						683	498	2,099	2,082	5,362	-	5,362		
	Grounds									-		-		
935600														
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					8,085		29,154	-	37,238		37,238	-	

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_50_ Information Technology

					_	nation rec								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	050	F		F	F	Beleves
	Barantastan.	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	103,000	-	-	103,000	9,523	1,006	32,259	3,009	45,797	-	45,797	-	57,203
	Utilities													
936100										-				
936000	Utilities Subtotal Contracted Services				-		-	-	-	-	-	-	-	-
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					45,980	470,032	145,718	73,630	735,360	32,195	767,555		
938500	Court Interpreter Services					40,000	470,002	140,710	70,000	700,000	02,100	707,000		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939200	Legal									-	1	-		
939400	Banking and Investment Services										1			
939700	Other Contract Services								 	<u> </u>	 	-		
939800		75,000			75,000	45,980	470,032	145,718	73,630	735,360	32,195	767,555	-	(692,555)
938000	Consulting and Professional Services -	75,000	-	-	75,000	45,980	470,032	145,/18	73,630	735,360	32,195	/6/,555	-	(692,555)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services						-	-	-					
	Consulting and Professional Services -													
940000	County Provided Subtotal	380,000	-	-	380,000	-	-	-	-	-	-	-	-	380,000
	Information Technology													
943100	Information Technology								-				-	
943200	IT Maintenance					42,367	86,132	74,419	115,270	318,189	66,793	384,982	-	
943300	IT Commercial Contract							38,250	75,655	113,905		113,905	-	
943400	IT Inter-Jurisdictional Contracts					28,310	-	35,962	377,535	441,807		441,807		
943500	IT Repairs/Supplies/License					330,619	417,077	333,046	231,652	1,312,395	195,328	1,507,723		
943700	IT Other													
943000	Information Technology Subtotal	2,549,746	-	-	2,549,746	401,297	503,210	481,677	800,112	2,186,296	262,121	2,448,417	-	101,329
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	303,116	303,116		303,116		
945000	Major Equipment- 5,000 and Over Subtotal	150,000	-	-	150,000	-	-	-	303,116	303,116	-	303,116	-	(153,116)
	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	4,222,746			4,222,746	550,456	1,186,221	1,018,550	2,070,560	4,825,788	349,004	5,174,792		(952,046)
	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	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	7,320,818	-	-	7,320,818	1,286,125	1,834,189	1,469,285	3,187,179	7,776,777	349,004	8,125,781	-	(804,963)

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

FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	930,226	(0)	-	930,226	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	(24)	-	-	(24)	-	(24)		
	Total Adjusted Beginning Balance	930,226	(0)	0	930,226	0	(24)	0	0	(24)	0	(24)	0	
-														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	416,015	-	-	416,015	44,587	65,650	42,037	40,952	193,227	11,876	205,103		210,912
821200	Enhanced Collections	1,700,140	-	-	1,700,140	146,332	380,787	284,027	442,195	1,253,340	269,415	1,522,755		177,385
822000	Local Non-fees revenue	7,000	-	-	7,000	23,004	4,065	12,163	15,695	54,927	4,859	59,786		(52,786)
823000	Other	-	-	-	-	305	641	303	413	1,662	228	1,890		(1,890)
825000	Interest Income	34,490	-	-	34,490	1,382	2,017	4,232	3,801	11,432	18	11,450		23,040
826000	Investment Income				-					-		-		-
	Total Revenue	2,157,645	-	-	2,157,645	215,610	453,160	342,762	503,056	1,514,588	286,396	1,800,984	-	356,661
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		1		
836000	Modernization Fund				-					-		1		
837000	Improvement Fund				-					-		-		
838000	State Grants				-					-		1		
839000	Non-State Grants	1,156,904	-	-	1,156,904	(117,159)	81,948	322,050	60,088	346,927	958,877	1,305,803		(148,899)
840000	County Program - Restricted Funds	28,905	-	-	28,905	4,895	2,193	6,967	13,062	27,117	2,290	29,407		(502)
850000	Reimbursements Between Courts				-					-		1		
860000	Reimbursements - Other	210,000	-	-	210,000	83,425	71,709	61,303	53,900	270,338	-	270,338		(60,338)
	Total Reimbursements	1,395,809	-	-	1,395,809	(28,839)	155,850	390,321	127,050	644,381	961,167	1,605,548	-	(209,739)
	Interfund Transfers													
701100	Interfund Transfer In	6,304	-	-	6,304	-	-	-	200	200	-	200		6,104
701200	Interfund Transfer Out	(6,304)	-	-	(6,304)	-	-	-	(766)	(766)	-	(766)		(5,538)
	Total Interfund Transfers	-	-	-	-	-	-		(566)	(566)	-	(566)	-	566
	Total Current Year Financing Sources	3,553,454	-	-	3,553,454	186,771	609,010	733,082	629,539	2,158,402	1,247,563	3,405,965	_	147,489

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
219 MCO003 7A DEP CCF Special Trust Fund Account	264,632	264,632	264,632	264,632
219 MCO020 7A DEP CCF Trial Court Trust Account	2,499,719	2,474,706	2,468,556	2,457,502
219 MCO021 7A DEP CCF Interest On Plaintiffs Deposits	592,213	592,213	592,213	592,213
219 MCZ009 7a DEP CTF Muni Court-Civil Trust	299,707	290,587	290,587	290,587
219 MCZ010 7A DEP PTF Muni Court-Traffic Trust V. Serv. Fee	7,377	5,586	5,473	1,244
219 MCZ011 7A DEP PTF Traffic Suspense Trust (B)	(5,515)	(5,515)	(4,874)	(4,579)
219 MCZ013 7A DEP CTF Muni Court-Criminal Trust	2,466,283	2,114,593	2,447,868	2,217,768
219 ZZZZZZ 7A DEP CCF Data Conversion-Unallocated	158,365	158,365	158,365	158,365
219 ZZZZZZ 7A DEP CTF Data Conversion-Unallocated	36,550	36,550	36,550	36,550
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	6,319,331	5,931,717	6,259,370	6,014,281

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

	i e													
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-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:													
	Salaries													
900300	Salaries-Permanent					67,044	65,808	32,903	353,969	519,724		519,724		
903300 906300	Temp Help Salaries-Judicial Officers					-	-	-	-	-	-		-	
908300	Overtime					273	227	1,348	280	2,128	-	2,128	-	
900000	Salaries Subtotal	603,164			603,164	67,317	66,035	34,251	354,249	521,853		521,853		81,311
	Staff Benefits	000,101			555,151	0.,0		0.,201	551,215	02.,000		02.,000		0.1,0.1
910300	Tax					5,207	4,952	2,640	7,090	19,889	-	19,889	-	
910400	Health Insurance					9,046	10,855	5,677	14,639	40,216	-	40,216	-	
910600	Retirement					3,190	3,284	1,670	4,559	12,702	-	12,702	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance Superior Court Judges Benefits					337	323	205	537	1,402	-	1,402	-	
913700 913800	Other Benefits					-	-	-	57,516	57,516	-	57,516	-	
913800	Staff Benefits Subtotal	182,228			182,228	17,779	19,414	10,192	84,340	131,725	-	131,725		50,503
914100	Salary Savings	102,220	-		102,220	17,775	19,414	10,192	04,540	131,723		131,723	-	30,303
	Total Personal Services	785,392			785.392	85.096	85,449	44,443	438,590	653,578	-	653,578	-	131,814
	Operating Expenses & Equipment:	,			,				,	,.				
	General Expense													
	General Expense													
920200	Laboratory Expense							0		0		0		
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships							- 75	-	- 75	-	- 75	-	
920500	Office Expense					395	820	1,806	1,068	4,089	- 458	4,547	-	
	Freight and Drayage					393	620	1,006	1,066	4,069	430	4,347	-	
	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	209	-	-	209	-	209	-	
922300	Library Purchases and Subscriptions					-	-		-			-		
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					2,100	861	75	17,264	20,301	-	20,301	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	146	146	-	146	-	
922900 923900	Equipment Repairs General expense - Service					29,970	71,370	50,625	800	152,765	-	152,765		
920001	General Expense Subtotal	167,584			167,584	32,466	73,260	52,581	19,278	177,585	458	178,043		(10,459)
	Printing	101,001			101,001		,		10,210	111,000		110,010		(10,100)
924500	Printing					-	-		-		-	-	-	
924000	Printing Subtotal	-							-					
	Telecommunications						•					-	-	-
							·							-
925000	Telecommunications								5,528	5,528		5,528		-
	Telecommunications Subtotal		-	-	-		-		5,528 5,528	5,528 5,528				(5,528)
020100	Telecommunications Subtotal Postage		-	-	-	-	-	•	5,528	5,528	-	5,528 5,528		(5,528)
926100	Telecommunications Subtotal Postage Postage	-	·	-								5,528 5,528		(5,528)
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-	-	-	·	-	-	•	5,528	5,528	-	5,528 5,528		(5,528)
926200 926300	Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter			-		-	-	•	5,528	5,528	-	5,528 5,528		(5,528)
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-		-				-	5,528	5,528		5,528 5,528 - -		(5,528)
926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-	-	-	-			-	5,528			5,528 5,528 		(5,528)
926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal								5,528	5,528		5,528 5,528 - - -		(5,528)
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State								5,528	5,528		5,528		(5,528)
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State			-				-	5,528	5,528		5,528 5,528		(5,528)
926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State			-	•				5,528	5,528		5,528		(5,528)
926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Samped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State			-	•			1,725	5,528 5,528 	5,528		5,528 5,528		
926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel Expenses Travel Expenses			-				-	5,528	5,528		5,528 5,528		(5,528)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Samped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State			-				1,725	5,528 5,528 	5,528		5,528 5,528 		
926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pobm in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State							1,725	5,528 	5,528		5,528 5,528		
926200 926300 926000 928800 928900 929000 929200 929300 929000 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State							1,725	5,528 	5,528 		5,528 5,528 		(2,421)
926200 926300 926000 928800 928800 928900 929100 929100 929300 931100 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	-	-	-				1,725	5,528 	5,528 		5,528 5,528		(2,421)
926200 926300 926000 928800 928900 929000 929200 929300 929000 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur							1,725	5,528 	5,528 		5,528 5,528 		(2,421)
926200 926300 926000 928000 928000 929100 929100 929200 931100 931100 933100 933000	Telecommunications Subtotal Postage Postage Stamps, Samped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel ost State Travel ost State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Training Training Training	-	-	-				1,725 1,725 2,1725 2,25 2,25 825	5,528 	5,528 		5,528 5,528		(2,421)
926200 926300 926000 928000 928000 928000 929000 929100 929200 929300 931100 931000 933100 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur							1,725 1,725 1,725 2,5 1,725 1,725	5,528	5,528 		5,528 5,528		(2,421)
926200 926300 926000 928000 928000 929100 929100 929200 931100 931100 933100 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal 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 Out of State Travel Out of State Travel Out of State Travel out of State State Travel out of State Travel out State State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Trav	-	-	-				1,725 1,725 2,1725 2,25 2,25 825	5,528 	5,528 		5,528 5,528		(2,421)
926200 926300 926000 928000 928000 929100 929100 929200 931100 931100 933100 934500 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State 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 Ou							1,725 1,725 1,725 2,5 1,725 1,725	5,528	5,528 		5,528 5,528		(2,421)
926200 928300 928000 928000 928000 928000 929200 929200 929300 931100 931000 933000 934500 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations							1,725 1,725 1,725 2,5 1,725 1,725	5,528	5,528 		5,528 5,528		(2,421)
926200 926000 928000 928000 928000 928100 929100 929300 931100 931100 933000 934500 934500 935100 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State 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 Ou							1,725 1,725 1,725 2,5 1,725 1,725	5,528 	5,528	5.183 5,183	5,528 5,528		(2,421)
926200 928300 928000 928000 928000 928000 929200 929200 929300 931100 931000 933000 934500 934500	Telecommunications Subtotal Postage Postage Stamps, Samped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of 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 Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out							1,725 1,725 1,725 2,5 2,5 8,25 7,679	5,528	5,528 		5,528 5,528		(2,421)
926200 926300 928000 928000 928000 929100 929200 929300 931100 931000 934500 935000 935000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance I							1,725 1,725 1,725 2,5 2,5 8,25 7,679	5,528 	5,528	5.183 5,183	5,528 5,528		(2,421)

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
935700	Other Facility Costs - Goods	OU. A	00 B	30 0	00.i. B	-	-	-	-	-	-	-	-	3014
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	26,564	-	-	26,564	-	-	-	17,555	17,555	7,433	24,988	-	1,576
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-		-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					28,919	4,686	20,163	29,908	83,677	6,856	90,533		
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts							-				-		
938800	Court Appointed Counsel Charges								-		-			
938900	Investigative Services								-	-	-	-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators Collection Services					-	-	-	-	-	-	-	-	
939200	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services						-						-	
939800	Other Contract Services					(14,509)	299,499	265,121	369,454	919,564	66,711	986,276		
938000	Contracted Services Subtotal	1,164,020	-		1,164,020	14,410	304,185	285,284	399,362	1,003,241	73,567	1,076,808	-	87,212
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff					- :	-	-	-	-	-	-	-	
942100	County-Provided Services					111,775	161,613	296,152	279,374	848,915	70,510	919,425	-	
0.2.00	Consulting and Professional Services - County Provided					,	101,010		,,,	0.0,0.0		0.0,.20		
940000	Subtotal	1,025,514	-	-	1,025,514	111,775	161,613	296,152	279,374	848,915	70,510	919,425	-	106,089
	Information Technology													
943100 943200	Information Technology IT Maintenance					-	3,000	12,800	3,452	19,252	-	20,352	- :	
943200	IT Commercial Contract						3,000	12,800	3,452	19,252	1,100 35,000	20,352 35,000	-	
943400	IT Inter-Jurisdictional Contracts					- :	-	-			35,000	35,000	-	
943500	IT Repairs/Supplies/License							-	-			-		
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	15,800	-	-	15,800	-	3,000	12,800	3,452	19,252	36,100	55,352	-	(39,552)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-			-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-		-	-	-	-	-		-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations						-						-	
952500	Cash Differences								-					
950000	Other Items of Expense Subtotal	-			-									-
	Total OE&E	2,399,482			2,399,482	159,246	542,058	657,046	734,150	2,092,501	193,252	2,285,752		113,730
	Special Items of Expense:													
965100	Juror Costs					89,958	106,898	37,149	24,546	258,550	11,645	070 (05		
965100 965000	Juror Costs Juror Costs Subtotal	210,000			210,000	89,958 89,958	106,898 106,898	37,149 37,149	24,546 24,546	258,550 258,550	11,645 11,645	270,195 270,195	-	(60,195)
555000	Other	210,000			210,000	03,330	100,030	37,149	24,346	250,550	11,045	270,195		(00,193)
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 973000	Debt Service Debt Service Subtotal					-			-	-	-			
913000	Total Special Items of Expense	210,000	-	-	210,000	89,958	106,898	37,149	24,546	258,550	11,645	270,195		(60,195)
992000	Departmental Indirect Allocations	6,304		-	6,304	- 00,000	100,030	57,149	4,734	4,734	- 11,045	4,734		1,570
	Total Expense	3,401,178			3,401,178	334,299	734,405	738,639	1,202,021	3,009,363	204,897	3,214,260		186,918
						- 7.75	. ,			,				

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - San Francisco

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Small Claims Funds			-	2,115
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	2,115

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - San Francisco

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Liabilities	Employee leave payment liability. Full liability estimated to be \$2.9M	648,127		648,127	248,127
Operating and Emergency	Operating and Emergency Reserve.	434,375		434,375	871,665
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,082,502	-	1,082,502	1,119,792
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,082,502		1,082,502	1,121,907

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 2008-2009

Superior Court - San Francisco

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 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%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,322,408	39%	1,322,408	39%	1,402,422	44%
10 - 20 - 010 - 000	Criminal - Roll Up	327,084	10%	327,084	10%	385,128	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	175,000	5%	175,000	5%	80,653	3%
10 20 . 010 . 020	Other Criminal Cases	152,084	4%	152,084	4%	304,476	9%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	29,602	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	995,324	29%	995,324	29%	987,692	31%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%		0%	7,380	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%		0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	995,324	29%	995,324	29%	980,312	30%
10 . 30 . 000 . 000	Operational Support - Roll Up	508,920	15%	508,920	15%	290,928	9%
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	210,000	6%	210,000	6%	270,195	8%
10 . 30 . 040 . 000	Security	298,920	9%	298,920	9%	20,733	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,831,328	54%	1,831,328	54%	1,693,350	53%
20 . 10 . 010 . 000	Enhanced Collections	1,495,156	44%	1,495,156	44%	1,503,501	47%
20 . 10 . 020 . 000	Other Non-Court Operations	32,330	1%	32,330	1%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,527,486	45%	1,527,486	45%	1,503,501	47%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	26,564	1%	26,564	1%	-	0%
90 . 50 . 000 . 000	Information Technology	15,800	0%	15,800	0%	17,409	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	42,364	1%	42,364	1%	17,409	1%
	Total - Summary	3,401,178	100%	3,401,178	100%	3,214,260	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_10_ Judges and Courtroom Support

Part					10)_10_ Jua	lges and C	ourtroom s	Support						
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marche												Non-TCTF	N		
Part												Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Pro			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Profession Pro	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
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Tave Out of State											<u> </u>				
Trave Out of State Subtotal	929000							-	-	-		-	-	-	-
Sample Training															
Tailing											-				
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National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National		Training													
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34400 Security															
Security Subtotal	934500														
Facilities Operations													-		
Sastroin Facilities Operations	934000					-			-					-	-
935200 Rent	00515														
935300 Jantorial							l						-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
935500 Grounds													-		
935700 Other Facility Costs - Goods											-		-		
93570 Other Facility Costs - Goods	935600	Alteration									-		-		
935800 Other Facility Costs - Services											-				
SUMM Direct rating Grown Sections	035000	Other Facility Costs - Services									<u> </u>		-		
	900000	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					·			l	· ·		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_10_ Judges and Courtroom Support

						ges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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									-		-		
	Utilities Subtotal							-	-	-	-			
	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
020200	General Consultant and Professional Services													
	Court Interpreter Services											-		
										-				
	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
	Other Contract Services													
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
										-				
943000	Information Technology Subtotal				-			-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-	-	-		-		
- 50003	Total OE&E						-					-	-	
		_	_		_	_	_	_	_	_	_	_	_	_
	Special Items of Expense:													
	Juror Costs													
										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200												-		
972300	Non-Expert Witness											-		
	Other Subtotal													
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
002000	Departmental Indirect Allocations				-									
	Total Expense		-	-	-	-		-	-	-	-	-	-	-

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		110000		11.00.00							Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	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												-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Health Insurance													
	Retirement									-				
	Deferred Compensation									- :		-		
912500										_		-	1	
	Other Insurance											-		
913700														
913800												<u> </u>		
	Staff Benefits Subtotal				-			-			-		-	-
	Salary Savings													
	Total Personal Services	-		-					-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage											-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800												-		
	Equipment Repairs General expense - Service													
	General Expense Subtotal											-		
920001	Printing Printing				-		-	-				-	-	-
924500	Printing													
	Printing Subtotal				-			-			-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-			-		-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Meter Postage Subtotal									_		-		
320000	Insurance											-		
928800	Insurance													
928000												-	-	
	Travel in State													
929100													i	
929200	Travel - Per Diem in State												İ	
929300	Other Travel Expenses													
929000	Travel in State Subtotal										-	-		
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-			-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-		-		-	-	-
	Security													
	Security									· ·				
934000					-	-		-	-	-	-	-	-	-
025405	Facilities Operations Facilities Operations													
935100 935200												<u> </u>	 	
935200										- :		- :	l	
935300												-	l	
935500										— <u>:</u>				
	Alteration									<u> </u>		-	 	
	Other Facility Costs - Goods												1	
935800	Other Facility Costs - Services											-		
	V													

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_010_010 Traffic & Other Infractions

						U ITAITIC								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal					-								
	Utilities													
936100														
936000	Utilities Subtotal				-			-		-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					28 919	4.686			73.932		80.653		
	Court Interpreter Services					28,919	4,686	20,163	20,163	73,932	6,721	80,653		
938500												-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000		175,000	-	-	175,000	28,919	4,686	20,163	20,163	73,932	6,721	80,653		94,347
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-		-		-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-				-
	Other Items of Expense													
951000										-				
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	175,000	-	-	175,000	28,919	4,686	20,163	20,163	73,932	6,721	80,653	-	94,347
	Special Items of Expense:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,		.,			,		
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal					-				-				
203000	Other					- 1	-	-		-	-			
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										-				
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	175,000			175,000	28,919	4.686	20,163	20,163	73,932	6,721	80,653		94,347
	Total Expense	175,000			175,000	20,919	4,086	20,163	20,163	13,932	0,721	00,053		94,347

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10 20 010 020 Other Criminal Cases

					10_20_010_			Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
		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.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Eumand	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	001.0	COL. D	COI. L	COLT	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent								66,077	66,077		66,077		
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-			-				66,077	66,077	•	66,077		(66,077)
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits								14,113	14,113		14,113		
	Staff Benefits Subtotal						_		14,113	14,113		14,113		(14,113)
	Salary Savings								14,113	14,113		14,113		(14,113)
2.4.03	Total Personal Services	-			-		-	-	80,190	80,190	-	80,190		(80,190)
									,,,,,,			,		, , , , ,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
										-		-		
020700	Office Expense Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000								11,123	11,123		11,123		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance						-	-	146	146		146		
922900 923900	Equipment Repairs General expense - Service					29,970	71,370	50,625	710	152,675		152,675		
	General Expense Subtotal	152,084			152,084	29,970	71,370	50,625	11,980	163,945		163,945	-	(11,861)
520001	Printing	102,004			102,004	20,070	71,070	50,025	11,500	100,040		100,040		(11,001)
924500										-		-		
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications						-	-	5,528	5,528	-	5,528		
925000	Telecommunications Subtotal Postage	-	-	-	-	-	-		5,528	5,528	-	5,528	-	(5,528)
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal						-	-	-					
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State								106	106		106		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-		106	106		106	-	(106)
004465	Travel out of State Travel Out of State								484	484		484		
931100 931000	Travel Out of State Travel Out of State Subtotal								484 484	484 484	-	484 484	-	(484)
331000	Training Training					-		-	464	464		464		(404)
933100	Training							275		275		275		
	Training Subtotal	-			-			275		275		275		(275)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-		-		-
005455	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300										-		-		
	Maintenance and Supplies													
935500	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_010_020 Other Criminal Cases

	1					_020 Otne								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	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					-	-	-	2,500	2,500	-	2,500	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					l				- :				
939200	Collection Services Legal													
939400 939700	Banking and Investment Services					l				- :				
939700	Other Contract Services								13,505	13,505		13.505		
939800	Contracted Services Subtotal					-			16,005	16,005		16,005		(16,005)
330000	Consulting and Professional Services - County		-	-		-	-	-	10,003	10,003		10,003	-	(10,003)
	Provided													
044000	Consulting and Professional Services - County Provided													
941000 941100										- :				
	Sheriff									-				
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal					-	-						-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	2,943	2,943	-	2,943	-	
943300	IT Commercial Contract					-	-	-	-	-	35,000	35,000	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	2,943	2,943	35,000	37,943	-	(37,943)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_			_	_
545555	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					l				-		-		
952300	Vehicle Operations					l								
952500	Cash Differences					İ				-		-		
950000	Other Items of Expense Subtotal					-	-	-			-		-	
	Total OE&E	152,084	-	-	152,084	29,970	71,370	50,900	37,046	189,286	35,000	224,286	-	(72,202)
	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		-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
302000		450.05				00.07-	74.07	F0 00-	447.00-		05.00-	304,476		(152,392)
	Total Expense	152,084	-		152,084	29,970	71,370	50,900	117,236	269,476	35,000	304,476	-	(152,392)

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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.
						050	OFS	050	050	F				
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent						-		29,602	29,602	-	29,602	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
	Salaries Subtotal			-		-	-	-	29,602	29,602		29,602		(29,602)
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
												-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-	-	-	-	-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		29,602	29,602	-	29,602	-	(29,602)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					1								
	Office Expense													
	Freight and Drayage									-		-		
	Advertising									-				
										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
										-		-		
922500	Photography									-		-		
	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									-				
	Telecommunications Subtotal													_
	Postage													
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter											-		
	Postage Subtotal						-		-		-			
	Insurance													
	Insurance											-		
	Insurance Subtotal					-	-	-		-		-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					 				-		-		
	Other Travel Expenses					l				- :		-		
	Travel in State Subtotal									-		-		
929000					-	-	-	-	•	•		•	•	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					L				-				
	Security Subtotal					-	-							
	Facilities Operations													
935100	Facilities Operations													
935200						1				_				
	Janitorial					1				-		-		
935400	Maintenance and Supplies					1				-		-		
935500						 				-		-		
						l				-		-		
933500	Alteration Other Facility Costs - Goods					1				-		-		
						 				-		-		
935800	Other Facility Costs - Services					1	ı			-	l	-		

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_20_020_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.			Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2na Qtr	ara utr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	00ii B	001.0	00ii D	-	001	-	001.11	001.0	001.10	00ii L		001.14
935000	Utilities Utilities								•				•	•
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
	Court Reporter Services									-				
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal													
930000	Consulting and Professional Services - County				-		-	-	-			-	-	-
	Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
										-		-		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	Provided Subtotal													
340000	Information Technology						-	-	-	-	-	-		-
	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													
540E00														
945000	Major Equipment- 5,000 and Over Subtotal						_	_			_		_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						l			-				
	Vehicle Operations						l			-		-		
	Cash Differences						 							
952500														
950000	Other Items of Expense Subtotal								-			-		-
	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											-		
972200	Grand Jury Cost													
	Non-Expert Witness									-				
972000	Other Subtotal										-	-		
9/2000	Debt Service				-		-	•	-			-	•	-
	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense			_		-	-		29,602	29,602		29,602		(29,602)
	ו טומו באףכוופכ			•					20,002	20,002		20,002	•	(20,002)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_010 Families & Children Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		110000		1 1 00 00	1 1 00 00						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-				
0.0.00														
	Deferred Compensation											- :		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits									-				
	Staff Benefits Subtotal				-		-	-			-	-		
	Salary Savings													
	Total Personal Services	-		-	-				-	-			-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense									-		-		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs									-		-		
923900										-		-		
923900	General Expense Subtotal											-		
920001	Printing Printing				-	-		-	-	-			-	-
924500														
924000	Printing Subtotal				-			-			-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-			-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
320000	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 Training Control											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Security Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations				-		-	-			-			-
Q2E400	Facilities Operations Facilities Operations													
935100							-			<u> </u>	l	-		
935200	Janitorial									-	-	-		
935300										H-÷		- :		
935500	Grounds									-		<u> </u>		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_010 Families & Children Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
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				-		
939100	Mediators/Arbitrators						ļ	ļ				-		
939200							ļ	ļ		-		-		
939400	Legal						ļ	ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l	l	-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000										_		_		
941100														
942100														
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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		-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	· ·	-		-	-	
	Other													
971000	Other Special items of Expense						 	 	 	-		-		
972001	Judgments, Settlements, and Claims						 	 	 					
972200	Grand Jury Cost						 	 	 					
972300	Non-Expert Witness					_	_	_				-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations						l	l	l	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
_						_			_		_		_	

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02				tai Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	isi Qii		Sid Qti		I Otal	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													
												-		
906300	Salaries-Judicial Officers									-		-		
908300										-				
	Salaries Subtotal											-		
900000	Staff Benefits							-	-		-	-		
910300										-		-		
910400												-		
910600	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200						l			 	<u> </u>		l -		
	Fees/Permits					l			l	-		-		
						 			 	<u> </u>				
920400	Dues and Memberships								 	-		-		
										-				
920600												-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600										-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal								-			-		
	Printing													
924500												-		
924000	Printing Subtotal								-			-		
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-	-			-	-		
923000	Postage											-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l					
926300						l			 	<u> </u>		-		
	Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
929000	Insurance Subtotal									-				
320000	Travel in State													
000467	Travel in State													
929100									 	<u> </u>				
929200						l			 	-		-		
929300														
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State								<u> </u>	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-			-	-		-		-
	Security													
934500	Security								1			-		
934000	Security Subtotal					-				-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l			l	<u> </u>				
935200	Janitorial Janitorial					 			 	<u> </u>				
									 	<u> </u>				
	Maintenance and Supplies								.	-		-		
935500	Grounds					l			 					
935600						l			ļ			<u> </u>		
935700									ļ			-		
935800	Other Facility Costs - Services								l			-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_020 Probate, Guardianship & Mental Health Services

							ship & Men							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-ICIF Baseline	Non-ICIF Budget	Non-TCTF Budget	Non-ICIF 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
935000	Facilities Operations Subtotal					-			-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-		7,245	7,245	135	7,380		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services Court Ordered Professional Services									-		- :		
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services													
939200	Legal						-					-		
939400	Banking and Investment Services									- :		- :		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-		7,245	7,245	135	7,380		(7,380)
330000	Consulting and Professional Services -	_							7,243	1,243	133	7,300		(1,300)
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-	-	-		
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					-		-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											- :		
952300	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
950000	Total OE&E					-	-	-	7,245	7,245	135	7,380	-	(7,380)
	Special Items of Expense:	_							1,245	1,245	135	1,380		(1,380)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
200000	Other												· ·	
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-			-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-			-		-		-
	Total Special Items of Expense	-		-		-	-			-	-	-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense					-	-		7,245	7,245	135	7,380	-	(7,380)
	. Oldi Enperior								.,245	.,240	.55	.,000		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10 20 030 030 Juvenile Dependency Services

			10_2	0_030_030	Juvenile I	Dependenc	y Services						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
	Baseline	Budget	Budget	Revised						Year End			
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
Salaries													
900300 Salaries-Permanent									-		-		
903300 Temp Help									-		-		
906300 Salaries-Judicial Officers									-		-		
908300 Overtime									-		-		
900000 Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300 Tax											_		
910400 Health Insurance		-							-		-		
910400 Retirement									-		-		
912400 Deferred Compensation		1									-		
912500 Workers' Compensation		1							-		-		
912700 Other Insurance									-		-		
913700 Superior Court Judges Benefits									-		-		
913800 Other Benefits													
910000 Staff Benefits Subtotal							-					-	
914100 Salary Savings													
Total Personal Services					-				-		-		
1000													
Operating Expenses & E	quipment:												
General Expense													
920100 General Expense											-		
920200 Laboratory Expense									-		-		
920300 Fees/Permits									-		-		
920400 Employee Relocation									-		-		
920500 Dues and Memberships									-		-		
920600 Office Expense									-		-		
920700 Freight and Drayage									-		-		
921500 Advertising									-		-		
921700 Meeting, Conferences, Exhibits &									-		-		
922300 Library Purchases and Subscripti	ons								-		-		
922500 Photography									-		-		
922600 Minor Equipment - Under \$5,000									-				
922700 Equipment Rental/Lease									-		-		
922800 Equipment Maintenance									-		-		
922900 Equipment Repairs									-		-		
923900 General expense - Service									-		-		
920001 General Expense Subtotal				-	-	•	•	•	•	-	-	•	•
Printing													
924500 Printing 924000 Printing Subtotal									-		-		
Telecommunications					-	-	-	-	-	-	-	-	-
925100 Telecommunications											-		
925000 Telecommunications Subtotal					_	_			-		-		
Postage					_	_	_				-	_	-
926100 Postage									-		-		
926200 Stamps, Stamped Envelopes, Po	stcards, 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					 				-		-		
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 Training						-		-		-	-		-
933100 Training									-		_		
933000 Training Subtotal						-	-		-		-	-	
Security													
934500 Security									-		-		
934000 Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations													
935100 Facilities Operations									-		-		
935200 Rent					İ				-		-		
935300 Janitorial									-		-		
935400 Maintenance and Supplies									-		-		
935500 Grounds									-		-		
935600 Alteration									-		-		
935700 Other Facility Costs - Goods									-		-		
935800 Other Facility Costs - Services									-		-		
	•												

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal								-			-	-	-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-				
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators 939200 Collection Services					 				-		-		
					 				-		-		
939400 Legal 939700 Banking and Investment Services					 					-	-		
939700 Banking and investment Services 939800 Other Contract Services									-		-		
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County													İ
941000 Provided 941100 Sheriff											-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - Count											_		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
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									_		-		
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal					-		-		-		-	-	-
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations											-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs					<u> </u>				<u> </u>		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other									_				
971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims					l				l -			-	
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost					l				-			-	
972300 Grand Jury Cost 972300 Non-Expert Witness					l				-		-		
972300 Other Subtotal							-		-		-		
Debt Service				-			·						
973100 Debt Service									-		-		
973000 Debt Service Subtotal				-		-	-	-	-		-	-	-
Total Special Items of Expense	-	-	-	-			-		-			-	-
992000 Departmental Indirect Allocations				-					-				-
Total Expense												-	-
. Juli Expense					_								

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile L	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime											-		
000000	Salaries Subtotal									-		-		
900000	Staff Benefits				-				-	-		-	-	-
910300	Tax													
												-		
	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	
	Salary Savings				-									
	Total Personal Services		-	-	-	-		-	-	-	-	-	-	- 1
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense					-	-	0	-	0	-	0	-	
	Fees/Permits							Ť				-		
	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense					-	-	1,000	457	1,457	-	1,457	-	
	Freight and Drayage							1,000	407	1,407		1,407		
	Advertising													
	Meeting, Conferences, Exhibits & Shows						209			209		209	_	
	Library Purchases and Subscriptions						209	-		- 209		209		
	Photography									-		-		
922500	Minor Equipment - Under \$5,000									- :		-		
							-		-		-		-	
	Equipment Rental/Lease									-				
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal		-	-	-	-	209	1,000	457	1,667	-	1,667	-	(1,667)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc									-		<u> </u>		
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							-	589	589		589	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal		-		-		-	-	589	589	-	589		(589)
	Travel out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100	Training					-	-	-	550	550	-	550	-	
933000	Training Subtotal		-	-	-	-	-	-	550	550		550	-	(550)
	Security													(220)
934500	Security											-		
	Security Subtotal						-	-	-	-	-	-		-
354300	Facilities Operations							-					-	
935100	Facilities Operations													
935100						1					1	-		
	Janitorial					 								
935300 935400	Janitorial Maintenance and Supplies									-				
										-				
	Grounds					l				-		<u> </u>		
	Alteration									-		<u> </u>		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		<u> </u>		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_20_030_040 Juvenile Delinquency Services

10 20 030 040 Juvenile Delinquency Services														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					(14,509)	299,499	265,121	355,949	906,060	66,711	972,771	-	
938000	Contracted Services Subtotal	989,020	-	-	989,020	(14,509)	299,499	265,121	355,949	906,060	66,711	972,771		16,249
	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	989,020	-	-	989,020	(14,509)	299,708	266,121	357,546	908,866	66,711	975,577		13,443
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					-			-			-	-	-
200003	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								 	-		-		
972001	Grand Jury Cost								l			- :		
972300	Non-Expert Witness								l			- :		
	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-			-	-
992000	Departmental Indirect Allocations	6,304	-	-	6,304	-	-	-	4,734	4,734	-	4,734	-	1,570
	Total Expense	995,324		-	995,324	(14,509)	299,708	266,121	362,280	913,600	66,711	980,312	-	15,012
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NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_30_010_ Other Support Operations

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NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_30_010_ Other Support Operations

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		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities						-		-	_		-		
936100	Utilities											-		
	Utilities Subtotal								-	-		-		
936000	Contracted Services					-			-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services								1	-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators								1			-		
939200	Collection Services								1	-		-		
939400	Legal								l			-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								l			-		
	Contracted Services Subtotal								-	-		-		
330000	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									-		-		
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									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								 			-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	
	Total OE&E	-	-		-				-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_		-	_				-	-	-		
	. O.G. Expense			-										

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Francisco

10_30_020_ Court Interpreters

					10_30_0	20_ Cour	t Interprete	ers						
		Non-TCTF Baseline	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb. Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
	Personal Services:						-			555				
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits							-		-	-	-	-	-
910300	Tax													
910400	Health Insurance													
910600	Retirement									-		-		
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal									-				
	Salary Savings				-					-			_	-
	Total Personal Services		-											-
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography Minor Equipment - Under \$5,000									-				<u> </u>
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal											-		
320001	Printing						-			-	-		-	
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-	-	-		-	-	-
000400	Postage Postage													
926100	rusiage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal									-		-		_
22000	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	•	-	-	-		-	•	-
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal											-		
323000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-		-	-	-
933100	Training													
933000	Training Subtotal							-	-			-		-
00/77	Security													
934500 934000	Security Security Subtotal													
554000	Facilities Operations				-	-								
935100	Facilities Operations									-				
935200	Rent Janitorial													
935300	Maintenance and Supplies									-	-	-		
935500	Grounds													
935600	Alteration									-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-	ļ	-		
333000	y 00010 00111000						1							

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Francisco

10_30_020_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F 1 08-09	F1 08-09	F1 08-09	F T U8-U9						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
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						ļ	ļ		-		-		
939400	Legal						ļ	ļ		-		-		
939700	Banking and Investment Services						ļ	ļ				-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services											-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	•	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance						 	 	 	-		-		
952000							 	 	 	-		<u> </u>		
952300 952500	Vehicle Operations Cash Differences						 	 	-	-		-		
	Other Items of Expense Subtotal						_	_	-	-				
900000	Total OE&E						-	-				-		-
	Special Items of Expense:		_				-	-						
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
505000	Other						· ·	· ·	· ·		-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	 			-		
972200	Grand Jury Cost						 	 	 	-		-		
972300	Non-Expert Witness						l	l		-		-		
	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-		-		
000	Total Special Items of Expense	-	-				-	-		-		-		
000005	Departmental Indirect Allocations				-		-		-	-	-			
992000														-
	Total Expense			-		-		-	-		-	-		-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	. rojecteu		
		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									-				
906300	Salaries-Judicial Officers											-		
908300														
	Salaries Subtotal													
900000	Staff Benefits				-		-	-	-	-		-		
910300														
910400										-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-								
314100	Salary Savings Total Personal Services													
	rotal Personal Services											_		
	On another France 2.5													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-				
920600														
920700														
920700										-		-		
										-				
										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600										-				
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal											-		-
	Printing													
924500												-		
924000	Printing Subtotal									_		-		
924000	Telecommunications				-		-		-					-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	 		 			-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-		-			-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300							i		i			-		
929000						-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
												_		
931000	Travel Out of State Subtotal Training				-							-		
933100	Training						ļ		ļ	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200						1	-		l					
935200	Janitorial						l		l					
						l	.		!	-		-		
	Maintenance and Supplies											-		
935500	Grounds						l		l			-		
935600										-		-		
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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					10.01	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-	-	-		-
936000	Contracted Services				-	-	-		-	-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
939000	Court Ordered Professional Services								.					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-			-	-	-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-	-	-		-	-				
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								_				_	
343000	Major Equipment- 5,000 and Over					-	-			_				
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 01-1-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								<u> </u>	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal						_		-			-		
550000	Total OE&E							-	<u> </u>	-		-		
									<u> </u>					-
	Special Items of Expense:													
	Juror Costs													
						89,958	106,898	37,149	24,546	258,550	11,645	270,195	-	
965000	Juror Costs Subtotal	210,000	-	-	210,000	89,958	106,898	37,149	24,546	258,550	11,645	270,195	-	(60,195)
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l					
									 		-	- :		
972200	Grand Jury Cost										l	-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-			-	-	-		
	Total Special Items of Expense	210,000			210,000	89,958	106,898	37,149	24,546	258,550	11,645	270,195		(60,195)
		210,000			210,000	09,938	100,698	31,149	24,346	230,350	11,645			(00, 195)
	Departmental Indirect Allocations				-				l	-		-		
	Total Expense	210,000	-	-	210,000	89,958	106,898	37,149	24,546	258,550	11,645	270,195	-	(60,195)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_30_040_ Security

					10_	_30_040_	Decurity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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										-		-		
903300	Temp Help													
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-		-					-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-		-					-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-					-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	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						-	7,679	7,871	15,549	5,183	20,733		
934000	Security Subtotal			-			-	7,679	7,871	15,549	5,183	20,733		(20,733)
	Facilities Operations							.,	.,	,	2,120	21,: 20		,==,: 30)
935100										-		-		
935200	Rent						1			-		-		
935300							1			_		-		
935400	Maintenance and Supplies						l					-		
935500	Grounds						l							
935500	Alteration						 			-		-		
935600	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					1	l					-		
<i>a</i> 555000	doing doord del vides						·			-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Francisco

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		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
	December 1	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	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
000004	Contracted Services													
938001													\vdash	
938200	Consulting Services - Temp Help									-		-		
													1	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services					l	l	l	l	- :	l	-		
938900							l	l	l					
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						<u> </u>	<u> </u>	l	-		-		
939200	Collection Services												1	
939400	Legal													
939700	Banking and Investment Services						1	1	1					
939800	Other Contract Services					l	l	l	l		l	-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County												1	
	Provided												1	
941100	Sheriff					-	-	-	-	-	-	-	- 1	
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	298,920			298,920							_		298,920
	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					_	-	-				-	-	
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-	1	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance									-		-		
952300	Vehicle Operations						l	l	l					
							!	!	!	<u> </u>		- :	 	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E	298,920	-	-	298,920	-	-	7,679	7,871	15,549	5,183	20,733	-	278,187
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-			-		-		
900000					-		-	-	-	-		-		
	Other													
971000	Other Special items of Expense						<u> </u>	<u> </u>	l			-		
972001	Judgments, Settlements, and Claims									-			1	
972200	Grand Jury Cost													
972300	Non-Expert Witness						1	1	1					
	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-		
	Debt Service													
	Debt Service						l	l	l			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense						-						-	
00000										-		-		
992000	Departmental Indirect Allocations													
	Total Expense	298,920	-	-	298,920	-	-	7,679	7,871	15,549	5,183	20,733	-	278,187

Superior Court - San Francisco

20_10_010_ Enhanced Collections

Part							u_ Ennand	ced Collect	10115						
Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche Marche M			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc												Non-TCTF			
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposition	Account	Description	Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc		Personal Services:													
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Manual Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr	00000						67,044	65,606	32,903	230,209	424,045		424,045		
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect											-		-		
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Comparison												-		-	
1930 Care 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930	900000		570,834		-	570,834	67,317	66,035	34,251	258,570	426,173	-	426,173	-	144,661
Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Green Gree		Staff Benefits													
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	910300						5,207		2,640	7,090	19,889		19,889	-	
Group Group Company Group Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Compan	910400	Health Insurance					9,046	10,855	5,677	14,639	40,216	-	40,216	-	
Group Group Company Group Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Company Group Compan	910600	Retirement					3.190	3,284	1.670	4,559	12,702	-	12,702		
1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900										, , , , ,					
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Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page Page	925100 925000 926100 926200 926300 926000 928800 928000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State					-								-
Travel Out of State	925100 925000 926100 926200 926300 926000 928800 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Fer Dom in State													
Sation Travel Out of State	925100 925000 926100 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel of Travel in State Travel in State Travel in State Travel in State Travel Expenses				-			1,725	-	1,725			-	
Sample Travel Out of State Subtotal	925100 925000 926100 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel Expenses Travel in State				-			1,725		1,725				
Sample Travel Out of State Subtotal	925100 925000 926100 926100 926200 926300 928000 928000 929100 929200 929300	Printing Deprinting Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For State Other Travel Expenses Travel in State Travel in State Travel out of State Travel out of State							1,725		1,725				
Training	924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Printing Deprinting Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For State Other Travel Expenses Travel in State Travel in State Travel out of State Travel out of State							1,725		1,725				(1,725)
93100 Training	924000 925100 925100 926100 926200 926300 928800 929100 929200 929300 929000 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Telecommunications State Telecommunications State Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunicati							1,725		1,725				(1,725)
1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,145 1,14	924000 925100 925100 926100 926200 926300 928800 929100 929200 929300 929000 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Onsurance Insurance Insurance Insurance Onsurance Insurance						1,725		1,725				(1,725)	
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal S	924000 925000 925000 926100 926200 926300 928800 928900 929100 929300 929000 931100 931000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travelinging Telepinging Telepinging Telepinging Telepinging Telepinginging Telepingingingingingingingingingingingingingi							1,725 1,725		1,725		1,725		(1,725)
9.4500 Security	924000 925000 926100 926200 926300 926000 928800 928900 929100 929200 929300 929000 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu					-		1,725		1,725 1,725		- - - - 1,725 - 1,725		
Sadurity Subtotal	924000 925000 926100 926200 926300 926000 928800 928900 929100 929200 929300 929000 931100 9331000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal					-		1,725		1,725 1,725		- - - - 1,725 - 1,725		
Facilities Operations	924000 925100 926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 931100 933100 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel In State Travel in State Travel in State Travel in Postage Travel Content of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-		1,725		1,725 1,725		- - - - 1,725 - 1,725		
935100 Facilities Operations	924000 925000 925000 926000 9262000 9262000 928000 929100 929200 929300 931100 933100 933400 934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Furblem in State Insurance 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Subtotal Security							1,725 1,725 1,725 550		1,725		1,725		
935200 Rent	924000 925000 925000 926000 9262000 9262000 928000 929100 929200 929300 931100 933100 933400 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Training Training Training Training Training Security Security Subtotal							1,725 1,725 1,725 550		1,725		1,725		
935300 Janitorial - 17,555 17,555 7,433 24,988 - 235400 Maintenance and Supplies - 1 - 17,555 17,555 7,433 24,988 - 235500 Grounds - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	924000 925000 926000 926000 926000 926000 926000 928000 929000 929100 9311000 933000 934500 934000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu							1,725 1,725 1,725 550		1,725		1,725		
935300 Janitorial - 17,555 17,555 7,433 24,988 - 235400 Maintenance and Supplies - 1 - 17,555 17,555 7,433 24,988 - 235500 Grounds - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	924000 925000 925000 926000 926000 928000 928000 928000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of Stat							1,725 1,725 1,725 550		1,725 1,725 1,145		1,725		
935400 Maintenance and Supplies	924000 925000 925000 926000 926000 926000 928000 928000 929100 9293000 9231000 9331000 934000 934000 934000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu							1,725 1,725 1,725 550		1,725 1,725 1,145		1,725		
935500 Grounds	924000 925000 925000 926000 926000 926000 928000 928000 929100 9293000 9231000 9331000 934000 934000 934000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu							1,725 1,725 1,725 550		1,725 1,725 1,145		1,725		
93500 Alteration -	924000 925000 925000 926000 926000 926000 928000 928000 93929000 931100 933100 934500 934500 934500 934500 934500 934500 934500 934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance I							1,725 1,725 1,725 550		1,725 1,725 1,145		1,725		
935700 Other Facility Costs - Goods	924000 925000 925000 926100 926200 926300 926300 9288000 9289000 9289000 9289000 9289000 9393000 9393000 9331000 934000 934000 934000 934000 934000 934000 934000 934000 934000 934000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance							1,725 1,725 1,725 550		1,725 1,725 1,745 1,145 1,145		1,725 1,725 1,745 1,145 1,145		
	924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 931100 933100 934000 934000 934000 934000 934000 934000 934000 934000 934000 934000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance						1,725 1,725 1,725 550		1,725 1,725 1,745 1,145 1,145		1,725 1,725 1,725 1,145 1,145			
93580U Unter Faculty Costs - Services	924000 925100 925000 926100 926200 926300 926300 926300 928300 928300 928300 928300 928300 928300 938300 9334500 9335300 9335300 9335300 9335400	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur							1,725 1,725 1,725 550		1,725 1,725 1,745 1,145 1,145		1,725 1,725 1,725 1,145 1,145		
	924000 925000 925000 926100 926200 926200 926300 926300 926300 926300 926300 928000 9383100 933100 933100 933500 933500 933500 933500 933500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu							1,725 1,725 1,725 550		1,725 1,725 1,745 1,145 1,145		1,725 1,725 1,725 1,145 1,145		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	OOI. L	-	-	17,555	17,555	7,433	24,988	COI. III	(24,988)
500000	Utilities								17,000	11,000	1,400	24,500		(24,000)
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	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					111,775	161,613	296,152	279,374	848,915	70,510	919,425	-	
040000	Consulting and Professional Services - County Provided Subtotal	700 504			700 504	444 775	404.040	000 450	070 074	040.045	70.540	040 405		(192,831)
940000	Information Technology	726,594	-	-	726,594	111,775	161,613	296,152	279,374	848,915	70,510	919,425	-	(192,831)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_				_				
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-		-	-			-
	Total OE&E	742,094		-	742,094	114,866	163,294	299,383	303,770	881,314	78,401	959,715		(217,621)
	Special Items of Expense:													
005:2	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-	-	-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-			-		-	-			-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-		-	-			-
	Total Special Items of Expense	-	-	-	-			-		-	-	-		-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	1,495,156	-	-	1,495,156	199,962	248,743	343,827	632,568	1,425,099	78,401	1,503,501	-	(8,345)

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

20_10_020_ Other Non-Court Operations

_					_10_020_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help											-		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	32,330	-		32,330	-	-	-	-	-	-		-	32,330
910300														
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance											-		
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-					-	-	-		-
914100					-									
	Total Personal Services	32,330			32,330	-								32,330
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									<u> </u>		-		
	Employee Relocation									-		-		
920400	Dues and Memberships									- :		-		
920600														
	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
922300										-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900										-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-		-	-	-	-		-	-	
925100	Telecommunications													
	Telecommunications Subtotal						-	-			-	-		
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-	-	-	-	
00000	Insurance													
928800												_		
320000	Insurance Subtotal Travel in State				-									
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-		-		-		
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial Maintenance and Supplies									-		-		
										-		-		
935500	Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
333000														

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

20_10_020_ Other Non-Court Operations

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	- COI. L	COI. M	COI. N
933000	Utilities				-				-	-				
936100	Utilities									-				
	Utilities Subtotal									-		-		-
936000	Contracted Services									-				
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-				
038300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts								1	-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators								 	-				
939200	Collection Services								!					
939400	Legal								 					
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services									-				
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_		_	_	_	_				_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						-		-			-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_				_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1	-		-		
	Vehicle Operations								1	-				
952500	Cash Differences								1			-		
	Other Items of Expense Subtotal					-		-	-			-		
555555	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
200000	Other				-	-								
074000	Other Special items of Expense													
971000									 			-		
972001	Judgments, Settlements, and Claims								!	- :				
972200	Grand Jury Cost								 	-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-					-	-				-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	32,330			32,330					-				32,330
	. Ottal Expelled	02,000			02,000									02,000

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					 				-	—	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001												-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		_
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India									<u> </u>		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_10_ Executive Office

					**	U_ Execu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	No. TOTE	No. TOTE	N TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	N TOTE
		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-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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	Contracted Services Subtotal					-		-		-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-				
941100										-				
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal										_	_		
940000	Information Technology				-			-	-	-				
943100	Information Technology													
943200	IT Maintenance							1	1	-		-		
943300	IT Commercial Contract							1	1	-		-		
943400	IT Inter-Jurisdictional Contracts							1	1	-		-		
943500	IT Repairs/Supplies/License							1	1	-		-		
943700	IT Other							1	1	-		-		
943000	Information Technology Subtotal							_		-				
943000	Major Equipment- 5,000 and Over				-			-	-	-				
945200	Major Equipment													
943200	iviajoi Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-			-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							i	i	-		-		
952000	Uniform Allowance							i	i			-		
952300	Vehicle Operations							i	i			-		
952500	Cash Differences							i	i			-		
	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	-		-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	l	-				
972200	Grand Jury Cost							l		-				
972300	Non-Expert Witness							l		-				
	Other Subtotal					-		-	-	-	-	-		
3.2000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-		-	-	-	-	-	-	-	
-			— <u> </u>	-			-	<u> </u>			-		-	
992000					-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_20_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											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 otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i	-		-		
	Fees/Permits						l	l	l					
920400						l	 	 	 					
	Dues and Memberships													
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					-	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-		-				
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000					-		-	-	-	-		-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal					-		-	-	_				
	Training													
933100	Training													
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933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial						1	1	i			_		
	Maintenance and Supplies					 	 	 	 					
935400	Grounds					-	 	 	 			-		
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935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90 20 Fiscal Services

					90_2	20_ Fisca	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	-		
	Baradada.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities						-	-	-	-	-	-	-	
936100	Utilities									-				
936000	Utilities Subtotal						-					-	-	
555555	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									-		-		<u> </u>
938800 938900	Court Appointed Counsel Charges Investigative Services											-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									- :		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-				-				-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-				
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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-						-	
540000	Major Equipment- 5,000 and Over													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-				-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500	Other Items of Expense Subtotal													
550000	Total OE&E					- :		- :			-	-	- :	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-				-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal									-		-		
ar 3000	Total Special Items of Expense				-	-	-		-	-				-
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992000														
	Total Expense	-		-			-	-		-	-	-	-	-

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_30_ Human Resources

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			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
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NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_30_ Human Resources

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Superior Court - San Francisco

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962300 Vehicle Operations Image: Clash Differences										l					
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Special Items of Expense:			26,564			26,564				-					26,564
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971000 Other Special Items of Expense															
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Debt Service							-		-	-				-	
973100 Debt Service															
973000 Debt Service Subtotal	973100										-				
Total Special Items of Expense - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>										-					
99200 Departmental Indirect Allocations															
	002002									l -					
	392000		00.55												00.551
		ı otaı ⊏xpense	26,564	-	-	26,564	-		•	-	-	-	•	-	26,564

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_50_ Information Technology

							n recnnor							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Year End Accruals		Encumbr.	Balance
		Budget		Col. C	Budget	Col. E	Col. F		Col. H	Expend.		Expend.	Col. M	
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
	Staff Benefits Subtotal					-		-		-		-		
914100	Salary Savings													
	Total Personal Services				-	-	-			-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l	l				l			
	Fees/Permits					l	l				l	-		
										-				
920400 920500	Employee Relocation Dues and Memberships						 			-		-		
										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-		-	-	-		-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						<u></u>	L			L			
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State						ĺ			-		-		
929300	Other Travel Expenses						İ					-		
	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-	-	
30.000	Training													
933100	Training													
	Training Subtotal									_		-		
					-	-	-		-		-	-	-	
	Security													
934500	Security									<u> </u>				
934000	Security Subtotal				-			-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations						ļ					-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Francisco

90_50_ Information Technology

					90_50_		n Technol	- 37						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	omiquia.	Onencumb.
		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													
938200	Consulting Services - Temp Help									-		-		
330200	Consularing Convices Temp Help											-		
938300	General Consultant and Professional Services									-		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									- :		-		
	Court Ordered Professional Services									_		- :		
939000										- :		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services													
040000	Consulting and Professional Services - County Provided Subtotal													
940000					-		-	-			-			
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance						3,000	12,800	509	16,309	1,100	17,409		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	15,800	-	-	15,800	-	3,000	12,800	509	16,309	1,100	17,409	-	(1,609)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-	-			-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-		-	-			-
	Total OE&E	15,800	-	-	15,800	-	3,000	12,800	509	16,309	1,100	17,409		(1,609)
	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								-			-		
372000	Debt Service				-			-		- 1	- 1	-		
973100	Debt Service													
	Debt Service Debt Service Subtotal									-				
973000					-			-	-				-	
	Total Special Items of Expense	-		-										
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	15,800	-	-	15,800	-	3,000	12,800	509	16,309	1,100	17,409	-	(1,609)