## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Diego	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 37	Quarter: 4 [Enter only current quarter
Court Contact: Mathew Browning	QFS Prepared By: Catherine Bosinger
Contact's Phone: 619-450-7195	Preparer's Phone: <u>619-450-7416</u>
E-mail Address: mathew.browning@sdcourt.ca.gov	E-mail Address: catherine.bosinger@sdcourt.ca.gov

		TCTF			Non-TCTF			
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	19,329,283	19,329,283	19,329,283	7,596,757	7,596,757	7,596,757		
Prior Year Adjustments	-	(977)	(977)	-	-	-		
Financing Sources	201,886,052	198,616,306	202,468,278	11,483,478	10,961,264	12,703,305		
Interfund Transfer (In/Out)	-	-	-	-	-	-		
TOTAL BB & FINANCING SOURCES	221,215,335	217,944,612	221,796,584	19,080,235	18,558,020	20,300,062		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	203,409,899	197,822,627	208,210,267	11,835,039	12,362,431	12,883,415
Fund Balance	17,805,436	20,121,985	13,586,317	7,245,195	6,195,589	7,416,647

Fund Balance	17,805,436	20,121,985	13,586,317	7,245,195	6,195,589	7,416,647
Fund Balance Designation						
Restricted - Contractual	2,317,851	7,494,728	7,494,728	7,245,195	2,033,783	2,033,783
Restricted - Statutory	6,083,732	6,091,589	6,091,589	-	-	-
Unrestricted - Designated	8,681,011	-	-	-	5,382,864	5,382,864
Unrestricted - Undesignated	722,842	6,535,668	-	0	(1,221,058)	-
TOTAL	17,805,436	20,121,985	13,586,317	7,245,195	6,195,589	7,416,647

### **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date

## Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

# QFS FY 2009-10

# **Footnotes**

## **Superior Court - San Diego**

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

Superior Court - San Diego Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	19,329,283	-	-	-		7,596,757	-	-	-	
Prior Year Adjustments	-	(977)	(977)	(977)		-		-	-	
Total Adjusted Beginning Balance	19,329,283	19,328,306	19,328,306	19,328,306		7,596,757	7,596,757	7,596,757	7,596,757	
Current Year Financing Sources										
Total Revenue	189,395,724	186,602,888	189,392,839	189,392,839	2,885	9,601,941	9,117,633	10,825,472	10,825,472	(1,223,531
Total Reimbursements	12,490,328	12,013,417	13,075,439	13,075,439	(585,111)	1,881,537	1,843,630	1,877,833	1,877,833	3,704
Total Interfund Transfers	-	-	•	-	•	-	•	-	-	-
Total Current Year Financing Sources	201,886,052	198,616,306	202,468,278	202,468,278	(582,226)	11,483,478	10,961,264	12,703,305	12,703,305	(1,219,827
Total Financing Sources	221,215,335	217,944,612	221,796,584	221,796,584	(581,249)	19,080,235	18,558,020	20,300,062	20,300,062	(1,219,827
Expenditures										
Total Personal Services	142,835,805	143,210,943	148,881,621	148,881,621	(6,045,816)	4,237,312	5,194,035	5,341,594	5,341,594	(1,104,282
Total Operating Expenses & Equipment	59,616,533	54,241,036	58,953,893	58,953,893	662,639	7,330,288	6,430,703	6,801,314	6,801,314	528,975
Total Special Items of Expense	957,561	826,961	831,067	831,067	126,494	267,439	281,379	284,193	284,193	(16,754
Internal Cost Recovery	-	(456,314)	(456,314)	(456,314)	456,314	-	456,314	456,314	456,314	(456,314
Total Expenditures	203,409,899	197,822,627	208,210,267	208,210,267	(4,800,368)	11,835,039	12,362,431	12,883,415	12,883,415	(1,048,375
FUND BALANCE	17,805,436	20,121,985	13,586,317	13,586,317	4,219,119	7,245,195	6,195,589	7,416,647	7,416,647	(171,452
FUND BALANCE DESIGNATION	11,222,100		,		.,,,	1,=11,100	2,122,000	.,,	.,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RESTRICTED - CONTRACTUAL	2,317,851	7,494,728	7,494,728	7,494,728	(5,176,877)	7,245,195	2,033,783	2,033,783	2,033,783	5,211,412
RESTRICTED - STATUTORY	6,083,732	6,091,589	6,091,589	6,091,589	(7,857)		-	-	-	-
UNRESTRICTED - DESIGNATED	8,681,011	-	-	-	8,681,011	-	5,382,864	5,382,864	5,382,864	(5,382,864
UNRESTRICTED - UNDESIGNATED	722,842	6,535,668	-	-	722,842	0	(1,221,058)	-	_	(

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	1,785.05	1,524.70	1,512.95	1,503.29	1,462.75

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

#### Superior Court - San Diego

Total Current Year Financing Sources

201,047,935

838,117

201,886,052

46,171,250

50,070,518

51,446,239

50,928,298

198,616,306

3,851,972

202,468,278

(582,226)

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	19,329,283			19,329,283							-		
899910	Prior Year Revenue Adjustment				-		(977)	-		(977)		(977)		
999910	Prior Year Expenditure Adjustment				-	-	-	(0)	-	(0)	-	(0)		
	Total Adjusted Beginning Balance	19,329,283	0	0	19,329,283	0	(977)	(0)	0	(977)	0	(977)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	189,493,290	(176,566)		189,316,724	44,845,397	46,850,670	46,731,023	48,104,371	186,531,461	2,774,615	189,306,076		10,648
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-							-		-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-	-	-	218	(218)	-	-	-		-
825000	Interest Income	79,000			79,000	2,232	487	2,246	66,463	71,427	15,336	86,763		(7,763)
826000	Investment Income				-							-		-
	Total Revenue	189,572,290	(176,566)	-	189,395,724	44,847,628	46,851,157	46,733,487	48,170,617	186,602,888	2,789,951	189,392,839	-	2,885
	Current Year Reimbursements													
831000	General Fund - MOU	283,000			283,000	(71,190)	144,720	65,040	63,851	202,421	75,410	277,831		5,169
832000	Program 45.10 - MOU	1,790,087	421,566		2,211,653	184,015	976,752	508,332	262,869	1,931,968	218,843	2,150,811		60,842
833000	Program 45.25 - Operations				-					•		-		-
834000	Program 45.45 - Operations	5,779,399			5,779,399	1,479,256	1,910,500	1,527,373	1,485,420	6,402,549	60,618	6,463,167		(683,768)
835000	Program 45.55 - Operations	50,000			50,000	(10,000)	25,594	8,018	5,244	28,856	6,000	34,856		15,144
836000	Modernization Fund	146,405	62,000		208,405	(119,317)	22,328	217,993	34,461	155,464	16,256	171,721		36,684
837000	Improvement Fund	322,162	531,117		853,279	2	-	-	174,351	174,353	684,894	859,247		(5,968)
838000	State Grants	3,102,772			3,102,772	(139,467)	139,468	2,381,490	731,157	3,112,647	-	3,112,647		(9,875)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000 860000	Reimbursements Between Courts Reimbursements - Other	1,820			1,820	323		4,507	328	5,159		5,159		(3,339)
000000	Total Reimbursements	11,475,645	1.014.683	_	12.490.328	1.323.622	3,219,362	4,712,753	2,757,681	12,013,417	1.062.021	13.075.439	_	(5,339)
	Interfund Transfers	11,475,645	1,014,003	-	12,490,320	1,323,022	3,219,302	4,712,733	2,757,001	12,013,417	1,002,021	13,073,439	-	(363,111)
701100	Interfund Transfer In	99.597			99.597	-		-	2,675,726	2.675.726		2.675.726		(2.576.129)
701200	Interfund Transfer Out	(99,597)			(99,597)	-	-	-	(2,675,726)	(2,675,726)	_	(2,675,726)		2,576,129
	Total Interfund Transfers	(00,007)	-	_	(22,007)	-	_	_	(=,:::,:20)	(=,0.0,120)	_	(=,5:5,720)	_	_,,,
	Total Internation Transfers	_	-		_	_		_	-	-				

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

#### Superior Court - San Diego

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	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					20,529,537	22,745,004	19,881,936	21,909,947	85,066,424	3,687,994	88,754,418		
903300	Temp Help					418,024	280,417	285,475	390,636	1,374,551	79,773	1,454,325		
906300	Salaries-Judicial Officers					713,613	801,322	699,927	791,240	3,006,102	110,467	3,116,569		
908300	Overtime					30,676	19,281	13,640	49,315	112,912	18,685	131,597		
900000	Salaries Subtotal	110,686,093	(35,026)	-	110,651,067	21,691,850	23,846,024	20,880,977	23,141,138	89,559,989	3,896,919	93,456,909		17,194,158
910300	Staff Benefits Tax					1,579,891	1,656,421	1,529,016	1,706,077	6,471,406	287,764	6,759,170		
910300	Health Insurance					2,538,043	2,621,706	2,552,893	2,350,821	10,063,464	367,419	10,430,883		
910600	Retirement					7,415,982	8,762,799	7,572,083	8,781,044	32,531,908	1,080,667	33,612,575	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					401,790	406,244	404,017	390,289	1,602,339		1,602,339		
912700	Other Insurance					64,102	65,483	106,900	230,369	466,854	21,156	488,010	-	
913700	Superior Court Judges Benefits					-	1,199,471	523,399	356,283	2,079,153	-	2,079,153		
913800	Other Benefits					106,570	112,084	108,224	108,952	435,830	16,752	452,582		
910000 914100	Staff Benefits Subtotal	61,548,697 (29,357,665)	(6,294)	-	61,542,403 (29,357,665)	12,106,378	14,824,209	12,796,532	13,923,835	53,650,954	1,773,759	55,424,712	<u> </u>	6,117,691
914100	Salary Savings Total Personal Services	(29,357,665) 142,877,125	(41,320)		(29,357,665) 142,835,805	33,798,228	38,670,234	33,677,509	37,064,973	143,210,943	5,670,678	148,881,621		(6,045,816)
	Operating Expenses & Equipment:	172,011,125	(41,320)		142,033,003	33,130,228	30,070,234	33,011,009	31,004,973	145,210,343	3,370,078	140,001,021		(3,043,616)
	General Expense													
920100	General Expense							-	-					
920200	Laboratory Expense					-	-		-	-				
920300	Fees/Permits					95,723	77,516	98,515	98,580	370,334	15,790	386,124		
920400	Employee Relocation													
920500	Dues and Memberships					3,690	3,550	31,050	875	39,165	-	39,165	-	
920600	Office Expense Freight and Drayage					151,107	156,891	178,229	258,743	744,970	173	745,143		
920700	Advertising					-	-		6,464	6,464	-	6,464		
921700	Meeting, Conferences, Exhibits & Shows					2,444	6,113	3,329	4,492	16,378	822	17,200		
922300	Library Purchases and Subscriptions					61,790	129,995	138,754	134.624	465.163	12.343	477,506		
922500	Photography					-	-	-	1,577	1,577	53	1,630		
922600	Minor Equipment - Under \$5,000					67,922	42,341	68,403	165,726	344,392	875,384	1,219,775		
922700	Equipment Rental/Lease						4,198	105	157	4,460	157	4,617	-	
922800	Equipment Maintenance					71,978	43,698	36,309	49,273	201,257	31,315	232,572		
922900	Equipment Repairs						150	1,900		2,050	510	2,560		
923900	General expense - Service General Expense Subtotal	1,864,102	238,863		2,102,965	25,438 480,092	74,637 <b>539,088</b>	70,094 <b>626,687</b>	56,820 777,329	226,988 2,423,197	15,097 <b>951,644</b>	242,084 3,374,840	-	(1,271,875)
920001	Printing	1,864,102	238,863	-	2,102,965	480,092	539,088	626,687	111,329	2,423,197	951,644	3,374,840		(1,2/1,8/5)
924500	Printing					105,285	200,220	218,062	329,671	853,238	5,990	859,228		
924000	Printing Subtotal	575,754	7,929		583,683	105,285	200,220	218,062	329,671	853,238	5,990	859,228	-	(275,545)
	Telecommunications													
925100	Telecommunications					162,622	286,814	222,099	313,157	984,692	47,119	1,031,811	-	
925000	Telecommunications Subtotal	1,010,500	159,204	-	1,169,704	162,622	286,814	222,099	313,157	984,692	47,119	1,031,811	-	137,893
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					252,446	158,558	136,957	143,800	691,760	7,025	698,785		
926200	Postage Meter					252,446 783	100,008	130,837	143,000	783	7,025	783	<del></del>	
926000	Postage Subtotal	624,600	1,000		625,600	253,229	158,558	136,957	143,800	692,543	7,025	699,568		(73,968)
	Insurance	72.,000	.,		,20,000	,	,0	,	12,230	,==,= 10	.,.20	,		(-2,500)
928800	Insurance						40,028			40,028		40,028		
928000	Insurance Subtotal	45,000			45,000	-	40,028			40,028		40,028		4,972
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					73,457	89,724	83,715	99,996	346,891	27,240	374,131	-	
929200 929300	Other Travel Expenses					/3,457	89,724	83,/15	99,996	346,891	27,240	3/4,131	-	
929300	Travel in State Subtotal	416,392	(70,773)		345,619	73,457	89,724	83,715	99,996	346,891	27,240	374,131		(28,512)
	Travel out of State	110,032	(10,110)		3-10,078	10,401	55,124	00,1.10	00,000	340,031	21,240	31-4,101		(20,012)
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training					24,181	16,174	27,918	52,248	120,521	1,707	122,228		
933000	Training Subtotal	91,000	799		91,799	24,181	16,174	27,918	52,248	120,521	1,707	122,228		(30,429)
934500	Security Security					(20,993)	10,376,196	9.951.918	7.719.601	28,026,721	2.590.517	30,617,238		
934500 <b>934000</b>	Security Security Subtotal	30,310,406			30,310,406	(20,993) (20,993)	10,376,196 10,376,196	9,951,918 9,951,918	7,719,601 7,719,601	28,026,721 28,026,721	2,590,517 2,590,517	30,617,238 30,617,238	-	(306,832)
	ocouring outstocal	30,310,406			30,310,406	(20,993)	10,370,130	9,931,318	7,719,001	20,020,721	2,390,317	30,017,238		(300,632)
934000	Facilities Operations													
935100	Facilities Operations Facilities Operations					-								
						43,844	65,766	47,264	36,254	193,128	12,809	205,937	·	
935100	Facilities Operations					43,844	65,766	47,264	36,254	193,128	12,809	205,937		
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies						4,899	2,265		7,164		7,164	:	
935100 935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					1,700	- 4,899 2,550	2,265 2,550	2,550	7,164 9,350		7,164 10,200		
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies						4,899	2,265		7,164		7,164		

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

#### Superior Court - San Diego

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	00.1 A	00ii B	001.0	00ii B	-	56	-	-	56	-	56		551.14
935000	Facilities Operations Subtotal	194,000			194,000	46,661	74,838	53,303	40,782	215,584	13,659	229,243	-	(35,243)
000400	Utilities Utilities													
936100 936000	Utilities Subtotal	-							-			-	-	
	Contracted Services													
938001	Contracted Services								-					
938200	Consulting Services - Temp Help								-					
938300 938500	General Consultant and Professional Services  Court Interpreter Services					172,589 183,124	232,067 186,456	233,762 124,805	326,978 155,330	965,397 649,714	101,214 25,229	1,066,610 674,944	-	
938600	Court Reporter Services					53,091	88,757	83,574	84,078	309,499	4,224	313,723	-	
938700	Court Transcripts					342,932	439,643	444,288	380,203	1,607,066	21,963	1,629,029		
938800	Court Appointed Counsel Charges					63,480	64,045	62,165	63,511	253,202	1,748	254,950		
938900	Investigative Services					2,227	3,615	1,576	6,275	13,693	2,514	16,207		
939000	Court Ordered Professional Services					43,965	152,865	145,340	163,894	506,064	128,108	634,171		
939100 939200	Mediators/Arbitrators Collection Services					1,350	19,096	21,530	17,775	59,751	17,475	77,226	-	
939400	Legal					20,872	97,447	96,829	78,940	294,089	78,963	373,052	-	
939700	Banking and Investment Services						-		-	-				
939800	Other Contract Services					28,186	24,357	28,243	24,316	105,103	658	105,761		
938000	Contracted Services Subtotal	4,934,158	151,414	30,000	5,115,572	911,817	1,308,349	1,242,111	1,301,300	4,763,576	382,096	5,145,672	-	(30,100)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					120	74,426	65,090	61,410	201,046	67,020	268,066		
942100	County-Provided Services					331,954	963,301	878,714	1,161,043	3,335,012	468,591	3,803,604		
940000	Consulting and Professional Services - County Provided Subtotal	4,013,586	100		4,013,686	332,074	1,037,727	943,804	1,222,453	3,536,058	535,611	4,071,670		(57,983)
340000	Information Technology	4,013,300	100		4,013,000	332,074	1,037,727	343,004	1,222,433	3,330,030	333,011	4,071,070		(37,303)
943100	Information Technology								-					
943200	IT Maintenance					761,284	129,981	(107,491)	21,707	805,481	4,183	809,664		
943300	IT Commercial Contract					2,461,050	2,245,605	2,263,246	2,432,498	9,402,399	(25,956)	9,376,444		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					292,825	453,198	394,355	338,274	1,478,652	150,001	1,628,653		
943500 943700	IT Other					18,425	2,021	136,587	118,041	275,074	12,529	287,604	-	
943000	Information Technology Subtotal	13,332,909	1,302,098	(30,000)	14,605,007	3,533,584	2,830,805	2,686,697	2,910,520	11,961,607	140,758	12,102,364		2,502,643
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	16,553	163,000	179,553	-	179,553	-	
945000	Major Equipment- 5,000 and Over Subtotal	194,162	94,329	-	288,491	-	-	16,553	163,000	179,553	-	179,553	-	108,938
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-	-	- :		-		-	-	
952300	Vehicle Operations					11,369	27,614	26,346	30,021	95,350	9,621	104,971		
952500	Cash Differences						711	521	244	1,477	(131)	1,346		
950000	Other Items of Expense Subtotal	125,000	-	-	125,000	11,369	28,325	26,868	30,266	96,827	9,491	106,318	-	18,682
	Total OE&E	57,731,569	1,884,964		59,616,533	5,913,376	16,986,844	16,236,694	15,104,123	54,241,036	4,712,857	58,953,893	-	662,639
	Special Items of Expense: Juror Costs													
965100	Juror Costs					192,955	245,914	148,909	239,183	826,961	4,105	831,067		
965000	Juror Costs Subtotal	957,561			957,561	192,955	245,914	148,909	239,183	826,961	4,105	831,067		126,494
	Other													
971000	Other Special items of Expense					-		-	-	-	-	-	-	
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims					-	-				-	-		
972200	Grand Jury Cost					-	-			-	-	-	-	
972300	Non-Expert Witness													
972000	Other Subtotal	-												-
	Debt Service													
973100	Debt Service Cash Discounts						-		-	-	-	-	-	
980000 <b>973000</b>	Debt Service Subtotal													
5.3000	Total Special Items of Expense	957,561	-	-	957,561	192,955	245,914	148,909	239,183	826,961	4,105	831,067	-	126,494
992000	Departmental Indirect Allocations	-			-	-	-	-	(456,314)	(456,314)	-	(456,314)		456,314
	Total Expense	201.566.255	1,843,644	-	203,409,899	39,904,559	55,902,992	50,063,111	51,951,965	197,822,627	10,387,640	208,210,267	-	(4,800,368)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

## Superior Court - San Diego

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU)	1,994,664	-	1,994,664	6,997,111
Reserve for Encumbrances - Fund 110001 General Fund TCTF (Purchase Orders)	2,051,555	(1,728,368)	323,187	458,974
Reserve for Encumbrances - Fund 1910581 FLF Program TCTF (Purchase Orders)		, , , , , , , , , , , , , , , , , , , ,	-	38,643
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	4,046,219	(1,728,368)	2,317,851	7,494,728
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation/Micro (V3/V4)	6,031,904	-	6,031,904	6,067,678
Children's Waiting Room	51,828	-	51,828	23,911
Children's waiting Room	31,020	-	-	23,911
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	6,083,732	-	6,083,732	6,091,589

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - San Diego**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Minimum Operating Fund Balance	8,681,011	-	8,681,011	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				_	
				-	
				-	
9410 - Subtotal, Designated Fund Balance	<u>.                                      </u>	8,681,011	-	8,681,011	-
9420 - Subtotal, Undesignated Fund Balance		(1,005,526)		722,842	-
Total Designation of Fund Balance		17,805,436		17,805,436	13,586,317

## **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.

There is insufficient fund balance to meet the minimum operating fund balance. The shortfall is estimated at \$1,849,946.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Diego

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

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

Superior Court - San Diego Quarter 4

		Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	220,377,218	838,117	-		19,080,137	98	-	
	Judges and Courtroom Support Traffic & Other Infractions	55,078,097 9,138,643	435	-	0%	38,000	-	-	0%
	Other Criminal Cases	14,423,089	(37,085)	-	0%	1,156,564	-		0%
	Civil	13,246,825	30,036		0%	9,600			0%
	Families and Children Services	16,776,857	30	-	0%	3,600	-	-	0%
	Probate, Guardianship & Mental Health Services	3,175,642	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,717,384	24,003	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,942,272	2,375	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,802,478	-	-	0%	1,200	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	6,656,988	(2,965)	-	0%	-	-	-	0%
10 . 30 . 030 . 000		2,806,214	-	-	0%	267,439	-	-	0%
10 . 30 . 040 . 000		30,387,406	-	-	0%	248,190	23,701	-	0%
20 . 10 . 010 . 000		-	-	-	0%	7,471,855	-	-	0%
	Other Non-Court Operations	-	-	-	0%	1,834,693	-	-	0%
90 . 10 . 000 . 000		4,949,431	(139,494)	-	0%	54,100	98	-	0%
90 . 20 . 000 . 000		7,123,215	3,360	-	0%	510,000	-	-	0%
90 . 30 . 000 . 000		2,659,592	13,600	-	0%	16,400	-	-	0%
	Business & Facilities Services	7,064,977	100	-	0%	158,641	2,350	-	0%
	Information Technology	21,617,145	1,949,249	-	0%	25,200	13,408	-	0%
	PECT, Subtotal	201,566,255	1,843,644	-		11,795,482	39,557	-	

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

Superior Court - San Diego

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	55,078,097	27%	55,078,532	27%	60,702,378	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	61,420,712	30%	61,440,071	30%	64,667,590	31%
10 - 20 - 010 - 000	Criminal - Roll Up	23,561,732	12%	23,524,647	12%	25,000,779	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	9,138,643	5%	9,138,643	4%	6,429,484	3%
10 20 . 010 . 020	Other Criminal Cases	14,423,089	7%	14,386,004	7%	18,571,295	9%
10 . 20 . 020 . 000	Civil	13,246,825	7%	13,276,861	7%	13,397,211	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	24,612,155	12%	24,638,562	12%	26,269,600	13%
10 . 20 . 030 . 010	Families and Children Services	16,776,857	8%	16,776,887	8%	18,309,030	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,175,642	2%	3,175,642	2%	3,349,608	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,717,384	1%	2,741,387	1%	2,643,973	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,942,272	1%	1,944,647	1%	1,966,989	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	41,653,086	21%	41,650,121	20%	41,393,220	20%
10 . 30 . 010 . 000	Other Support Operations	1,802,478	1%	1,802,478	1%	2,022,903	1%
10 . 30 . 020 . 000	Court Interpreters	6,656,988	3%	6,654,023	3%	6,041,115	3%
10 . 30 . 030 . 000	Jury Services	2,806,214	1%	2,806,214	1%	2,685,105	1%
10 . 30 . 040 . 000	Security	30,387,406	15%	30,387,406	15%	30,644,097	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	158,151,895	78%	158,168,724	78%	166,763,188	80%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	808,008	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	808,008	0%
90 . 10 . 000 . 000	Executive Office	4,949,431	2%	4,809,937	2%	4,272,558	2%
90 . 20 . 000 . 000	Fiscal Services	7,123,215	4%	7,126,575	4%	5,804,681	3%
90 . 30 . 000 . 000	Human Resources	2,659,592	1%	2,673,192	1%	2,375,686	1%
90 . 40 . 000 . 000	Business & Facilities Services	7,064,977	4%	7,065,077	3%	6,541,320	3%
90 . 50 . 000 . 000	Information Technology	21,617,145	11%	23,566,394	12%	21,644,824	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	43,414,360	22%	45,241,175	22%	40,639,071	20%
	-						
	Total - Summary	201,566,255	100%	203,409,899	100%	208,210,267	100%

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

Superior Court - San Diego

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

March   Saley Savings	_	10_10_ Judges and Courtroom Support													
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property   Property			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Mary			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property   Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Sect	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Property   Property		Personal Services:													
Section   Part Sect															
1900   1900	900300	Salaries-Permanent					7,490,747	8,208,573	7,199,588	8,228,561	31,127,469	1,328,051	32,455,520	-	
March   Marc	903300	Temp Help					146,351	99,491	98,495	138,175	482,512	27,900	510,412	-	
1998	906300	Salaries-Judicial Officers					713,613	801,322	699,927	791,240	3,006,102	110,467	3,116,569	-	
1998	908300	Overtime					7,724	3,316	1.948	7.962	20.950	3.648	24.598	-	
Mathematics		Salaries Subtotal	41 861 335			41 861 335								-	5 754 236
1979-20   Temporal Personal			,			,,,,,,,,,	0,000,100	0,1.12,1.02	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100,000	0.1,00.1,000	.,,	20,101,000		0,101,200
1-1000   100-100-100-100-100-100-100-100-100-100	910300	*					600.068	604 782	583 327	673 276	2 470 453	108 582	2 570 036	_	
Propries   Propries															
## 1950 Octool Composition   1														-	
14790   Marker Composemen							2,070,000	3,372,003	2,919,705	3,510,736	12,005,091	424,493	13,110,164	-	
Part							454540	454.755	454040	454557					
Part															
Professor   Prof							21,324					3,625			
							-					-			
March   Saley Savings															
Total Personal Services	910000						4,586,339	6,303,342	5,138,962	5,671,489	21,700,132	671,648	22,371,780	-	221,578
Committee   Comm	914100														
Common   C			53,155,276	-	-	53,155,276	12,944,774	15,416,044	13,138,920	14,837,427	56,337,165	2,141,714	58,478,878	-	(5,323,602)
90100   Sorred Expense		Operating Expenses & Equipment:													
900900   Components		General Expense													
Section   Processing	920100	General Expense													
Section   Processing	920200	Laboratory Expense									-		-		
1935    Produce   Produc							11,400	7,636	11,436	11,436	41,908	-	41,908	-	
50000   Does and Marchendrage							,	,	,	,	-		-		
							1,600	3,000	21,400	1,805	27,805		27,805	-	
907000   Front And Discharges												5		-	
Section   American   Section   Sec							10,000	,	,			-			
Section   Description   Section & Shows															
Strong Purchases and Selectriptone   10   10   10   10   10   10   10   1							240	2 500	24						
Second   Protography										-		-		-	
More Enginement - Under SEA.000							(26)	116	27	63	180	-	180	-	
Sugament Marianaturace   1.0											-		-		
Segret Name Name Name Name Name Name Name Name							7,126		10,745	8,484		-		-	
2000   2000							-		-	-		-		-	
Second   S							185	658	733	211	1,787	140	1,928	-	
Second   S											-		-		
Planting   Planting   Planting   Planting   Planting   Planting   Planting Subbrial   Planting Subbrial														-	
Printing Subtotal   11.50	920001	General Expense Subtotal	150,320	435		150,755	39,376	53,701	79,221	55,506	227,805	3,783	231,588	-	(80,833)
Printing Substact   1,250   1,250   1,250   1,250   1,275		Printing													
Telecommunications   1	924500	Printing					945	364	2,405	1,873	5,587	-	5,587	-	
Pelestromunications Subtotal   1,000	924000	Printing Subtotal	11,250			11,250	945	364	2,405	1,873	5,587	-	5,587	-	5,663
		Telecommunications													
	925100	Telecommunications					1,913	1,725	2,150	1,812	7,600	108	7,708	-	
Postage	925000	Telecommunications Subtotal	2,000			2,000	1,913		2,150	1,812	7,600	108	7,708	-	(5,708)
1															
Sample Samped Emelopes, Postaged Meter   10,000   10,00	926100										-		-		
Postage Subtotal   1,500   1,500   1,007   656   169   802   2,694     2,694     1,194   1,194   1,195   1							1.067	656	169	802	2.694		2.694	-	
Second   Pestage Subtotal   Second							1,007	550	.55	332					
System         Insurance         I			1 500			1 500	1.067	656	169	802	2 604		2 604	_	(1 194)
92800 Insurance Subtotal			1,000			1,500	1,007	000	109	502	2,034		2,034		(1,134)
Second   Insurance Subtotal   State   State	928800												-		
Tavel in State   Tavel in State Subtotal   Tavel															
929100   Travel in State	320000						-								
Page   Per Diem in State   Per Diem in State	020400														
929300 Other Travel Expenses														<b> </b>	
Second   Travel in State Substate   S3,250   S3,250   S5,250   S							5,635	16,203	13,013	13,039	47,890	1,569	49,458	-	
System         Travel Out of State         Image: Control of State											-		-		
931100         Travel Out of State         Image: Control of State Subtoal         Im	929000		53,250			53,250	5,635	16,203	13,013	13,039	47,890	1,569	49,458	-	3,792
Sample   Travel Out of State Subtotal   Sample   Sample															
Training   Training													-		
933100         Training         19300         19,500         2,523         7,657         4,925         5,794         20,899         198         21,097         9           93300         Training Subtotal         19,500         19,500         2,523         7,657         4,925         5,794         20,899         198         21,097         9         11,597           934500         Security         9         198         21,097         9         1,597         1,597         1,597         1,597         1,597         1,597         1,597         1,597         1,597         1,597         1,597         1,597         1,597         1,597         1,597         2,698         198         21,097         -         1,597         1,597         2,598         1,597         2,598         198         21,097         -         1,597         1,597         2,598         1,598         21,097         -         1,597         1,598         2,598         1,597         2,598         1,598         2,109         1,597         1,598         2,598         1,598         2,109         1,597         2,598         2,598         1,598         2,109         1,597         2,598         2,598         2,598         2,598         2,598	931000					-	-	-	-	-	-	_	-	-	
933000         Training Subtotal         19,500         19,500         2,523         7,657         4,925         5,794         20,899         198         21,097         -         (1,597)           Security         Sourity         1		Training													
Security         Security         Security         Security         Security         Security         Security         Security         Security Subtotal	933100	Training					2,523	7,657	4,925	5,794	20,899	198	21,097	-	
934500         Security         Security         Image: Control of the contr	933000	Training Subtotal	19,500			19,500	2,523	7,657	4,925	5,794	20,899	198	21,097	-	(1,597)
934500         Security         Security         Image: Control of the contr		Security													
934000         Security Subtotal         Image: Control of the control	934500										-		-		
Facilities Operations         Image: Company of the Company of t	934000					-	-	-	-	-	-	-	-	-	-
935100         Facilities Operations         Image: Control of the con															
935200         Rent   <	935100										-		-		
935300         Janitorial         -												1		1	
935400 Maintenance and Supplies - 2,783 2,265 - 5,048 - 5,048 -															
							-	2.783	2.265	-	5.048		5.048	-	
	935500	Grounds						_,. 50	_,_50		-		-		

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

Superior Court - San Diego

## 10\_10\_ Judges and Courtroom Support

-					ges and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration						27	27	11	66		66		
935700	Other Facility Costs - Goods						-	413	1,037	1,451	-	1,451		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-		2,810	2,705	1,048	6,564	-	6,564	-	(6,564)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	-	_	_	_	-	_	-	-	_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						(300)	200	500	400		400		
938500	Court Interpreter Services						(300)	200	500	400		400	-	
938600	Court Reporter Services					41,396	69,591	68,064	74,102	253,152	4,108	257,260	-	
938700	Court Transcripts					342,932	439,643	444,288	380,137	1,606,999	21,963	1,628,963	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,200	(1,200)	1,505		1,505		1,505	-	
939200	Collection Services									-		-		
939400	Legal					-	-	-	10,500	10,500	-	10,500	-	
939700	Banking and Investment Services								.0,000	-		.0,000		
939800	Other Contract Services													
		4 005 004			4 005 004	005 500	507.704	544.050	405.000	4 070 557	00.074	4 000 000		(040.007)
938000	Contracted Services Subtotal	1,685,001			1,685,001	385,528	507,734	514,056	465,239	1,872,557	26,071	1,898,628	-	(213,627)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	175	175	-	175	-	
943700	IT Other													
943000	Information Technology Subtotal					-			175	175		175		(175)
040000	Major Equipment- 5,000 and Over													(110)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal											-		
945000					-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,922,821	435	-	1,923,256	436,986	590,850	618,644	545,289	2,191,770	31,729	2,223,499	-	(300,243)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_		_	_		_	_	_	_	
	Other													
971000	Other Special items of Expense									_				
971100	Other Post Employment Benefits											-		
										-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	55,078,097	435	_	55,078,532	13,381,760	16,006,894	13,757,565	15,382,716	58,528,935	2,173,443	60,702,378	_	(5,623,846)
	,	,-,0,007			22,3.0,002	, ,	, ,	, , ,	, . 02, 0	,520,000	_,,	,. 02,070		(-,-10,0-0)

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

#### Superior Court - San Diego

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

Note   Section				10_20	_010_010	manic & C	Julier Illinac	LIONS							
			FY 09-10			FY 09-10									FY 09-10
Authorst															TCTF
Account   Description   Col.															Unencumb. Balance
Personal Services															
Section   Sect	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
Beautiful   Section   Se															
1999   1999	000300						964 692	0EE 100	950 202	074 975	2 644 050	142 240	2 707 200		
1909   1909															
1900   Outlier   Ministry   1/14/00   1/14/0							30,172	20,433	17,900	23,100		5,073		-	
							3 008	2 703	4.460	7 322		976			
Section   Sect			7.045.407			7.045.407									3,140,765
1	300000		7,043,407			7,045,407	037,333	370,320	072,000	1,007,303	3,730,244	140,330	3,304,042		3,140,703
1999   Math Tougner   1999   Math Tougner   1999	910300						65.642	71.839	63.985	74.378	275.845	10.945	286.790		
1940    Propriet															
## 1920 Octores Componentian ## 1920 Octores															
1500   Motion Companished							200,200	002,700	000,007	001,107	1,010,111	40,007	1,000,104		
1979   Other Interview   1979   197							16.549	16.549	16.549	16.549	66.197		66.197		
19390   Desire Control formation												465			
### 199000   Company   Com							-,,,-	-,	.,,,,,	,	- 1,000				
19090							465	546	465	467	1,942	119	2.061		
			4.086.831			4.086.831									1,816,009
Total Personal Services													7 - 77		
Control Express & Equipment:		Total Personal Services		-	-		1,401,158	1,548,063	1,389,801	1,612,252	5,951,274	224,190	6,175,464	-	2,805,539
2010    Control Expenses															
Section   Control of Expenses															
Section   Control Segment	920100														
2000   February Section															
200000   Obus permission	920300							288		-	288		288		
200000   Office Epreme	920400	Employee Relocation													
Section   Project and Discograms	920500														
Advantage	920600	Office Expense					15,720	17,105	20,351	34,325	87,501	-	87,501		
Mateing_Conferences_Catables & Shows   18   83   10   19   127	920700	Freight and Drayage													
Agriculture	921500										-		-		
202000   Processor   Process	921700	Meeting, Conferences, Exhibits & Shows					15	83	10	19	127	-	127	-	
Section   Sect	922300	Library Purchases and Subscriptions					480	-	-	-	480	-	480	-	
Segroup   Segr	922500										-		-		
\$2,000   Equipment Maintenance     1,955   1,167   1,161   1,305   5,618   913   6,531   .	922600	Minor Equipment - Under \$5,000					-	-	813	5,125	5,938	-	5,938	-	
20,2000   Common Regiones - Servicio   1,000	922700	Equipment Rental/Lease									-		-		
20,000   Central appearse Service   109,140   109,140   109,140   2,7276   26,489   29,076   51,678   131,969   3,346   134,942	922800						1,945	1,157	1,181	1,335	5,618	913	6,531	-	
											-		-		
Printing														-	
10,1450   Printing   10,1450   10,1452   100,1452   1	920001		109,140			109,140	23,776	26,469	29,676	51,678	131,598	3,346	134,944	-	(25,804)
Princip Subtolal   33,00   33,500   5,000   25,818   33,321   42,343   105,162   - 105,1															
Telecommunications														-	
925100   Telecommunications Subtotal   500   500   116	924000		33,500			33,500	6,700	25,818	33,321	42,343	108,182	-	108,182	-	(74,682)
Talecommunications Subtotal   500   500   116	205122										440		440		
Postage						500								-	384
926100   Postage	925000		500			500	116	-	-	-	116	-	116	-	384
928200   Postage Subrotal	202122														
\$26300   Postage Subtotal							4.000				1 000		4 000		
Destage Subtotal							1,000	9	-	-	1,009	-	1,009	-	
Insurance		Poetage Subtotal					1 000				1 000		1 000		(1,009)
928000   Insurance Subtotal	02000	Insurance					1,000	9		-	1,009		1,009		(1,009)
Security	928800										_		-		
Travel in State							_	_	_	-		-			
929100   Travel in State															
929200   Travel - Per Diem in State   929300   Cher Travel Expenses   9	929100														
929300   Other Travel Expenses							83	83	75	-	240	68	308		
93100   Travel out of State   9   93100   9   9   9   9   9   9   9   9   9							55	55	.5			36			
Travel out of State			500			500	83	83	75		240	68			193
931100   Travel Out of State			300			300	03	03	73		240	00	300		.33
Sacrify   Sacr	931100										-		-		
Training							_	_	_	-	-	-	-	-	
933100   Training															
933000   Training Subtotal	933100						3.750	-	-	1.605	5.355		5.355		
Security   Security   Security   Security   Security Subtotal			4.000			4.000		_	_			-		-	(1,355)
934500   Security Subtotal			.,			.,	2,. 20			.,.50	2,230		2,230		(1,110)
934000         Security Subtotal	934500														
Facilities Operations							_	_	_	-	-	-		-	
935100   Facilities Operations															
935200         Rent           935300         Janitorial           935400         Maintenance and Supplies           935500         Grounds	935100										-		-		
935300 Jankorial											-		-		
935400         Maintenance and Supplies           935500         Grounds	935300												-		
935500 Grounds		Maintenance and Supplies											-		
OUCOUC PRINCIPALISM	935600	Alteration									-		-		

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

#### Superior Court - San Diego

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

-				_010_010	Traine & C	tilei iiiiiac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COLD	COI. C	COI. D	COI. L	COLL	001.0	001.11	COI. 3	COI. IX	COLL	COI. IVI	00i. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						l			-		-		
939000	Court Ordered Professional Services						L							
939100	Mediators/Arbitrators						-	2,250		2,250	-	2,250	-	
939200	Collection Services						1	_,_00		_,				
							<b> </b>				l			
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l							
938000	Contracted Services Subtotal						-	2,250		2,250	-	2,250	-	(2,250)
								_,		_,		_,		(=,===)
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	10,000			10,000									10,000
945000		10,000			10,000									10,000
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences					-	818	587	451	1,855	-	1,855		
														// 0
950000	Other Items of Expense Subtotal					-	818	587	451	1,855	-	1,855	-	(1,855)
	Total OE&E	157,640	-	-	157,640	35,424	53,196	65,909	96,077	250,606	3,413	254,020	-	(96,380)
	Special Items of Expense:													
	Juror Costs													
965100														
	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits						1			_				
							<b> </b>				l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	_	-	-	_	_		_	
0.2000	Debt Service										· ·			
973100	Debt Service						l			-		-		
980000	Cash Discounts						L			-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-							-		-	-	
000000														
992000	Departmental Indirect Allocations													
	Total Expense	9,138,643	-	-	9,138,643	1,436,582	1,601,259	1,455,710	1,708,329	6,201,880	227,604	6,429,484	-	2,709,159

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

#### Superior Court - San Diego

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

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,478,652	2,726,549	2,405,359	2,870,271	10,480,831	411,502	10,892,333	-	
903300	Temp Help					40,957	19,557	19,912	29,568	109,996	5,509	115,504		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,079	5,291	2,150	5,338	14,858	3,211	18,069	-	
900000	Salaries Subtotal	11,008,925	(33,132)		10,975,793	2,521,689	2,751,398	2,427,421	2,905,177	10,605,685	420,222	11,025,906	-	(50,113)
	Staff Benefits													
910300	Tax					183,714	199,689	176,793	210,431	770,627	30,768	801,396	-	
910400	Health Insurance					333,250	339,707	334,097	335,538	1,342,591	48,323	1,390,915	-	
910600	Retirement					862,932	1,005,385	882,193	1,088,574	3,839,084	124,800	3,963,884	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					47,126	46.964	47,285	48.966	190,342		190,342		
912700	Other Insurance					5,757	6,025	12,513	31,343	55,638	1,152	56,790		
913700	Superior Court Judges Benefits							, , ,	, , ,		,			
913800	Other Benefits					17,826	19,240	19,437	19.854	76,358	2,853	79,210		
910000	Staff Benefits Subtotal	6,383,567	(5,223)		6,378,344	1,450,605	1,617,010	1,472,318	1,734,707	6,274,640	207,896	6,482,536		(104,192)
914100	Salary Savings	(3,367,966)	(0,220)		(3,367,966)	.,.00,000	.,517,010	., // 2,010	.,.04,707	5,27 4,040	207,000	2, 702,000		(1.54,152)
	Total Personal Services	14,024,526	(38,355)		13,986,171	3,972,294	4,368,408	3,899,739	4,639,884	16,880,324	628,118	17,508,443		(3,522,272)
	Operating Expenses & Equipment:	,524,020	(00,000)		, ,	-,-,2,204	.,500,400	2,300,100	.,500,004	. 2,300,024	320,170	,500,440		,-,,)
	General Expense													
920100	General Expense													
920100	Laboratory Expense									-		-		
920300	Eees/Permits					2,700	1,864	2,700	2,716	9,980		9,980		
920300	Employee Relocation					2,700	1,804	2,700	2,716	9,980	-	9,960		
920400	Dues and Memberships									-		-		
	Office Expense								== 100		25			
920600						29,664	32,448	38,684	55,103	155,899	25	155,924	-	
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					467	-		24	491	-	491	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					75	614	25,850	11,951	38,490	806	39,296	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					26,146	10,635	9,620	10,417	56,818	9,599	66,417	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					3,942	6,613	7,427	7,037	25,019	1,303	26,323	-	
920001	General Expense Subtotal	251,963			251,963	62,994	52,173	84,281	87,249	286,698	11,733	298,430	-	(46,467)
	Printing													
924500	Printing					31,221	51,191	39,128	150,674	272,214	2,029	274,243	-	
924000	Printing Subtotal	87,000	1,270		88,270	31,221	51,191	39,128	150,674	272,214	2,029	274,243	-	(185,972)
	Telecommunications													
925100	Telecommunications					289		-	53	342	47	389		
925000	Telecommunications Subtotal	1,000			1,000	289		-	53	342	47	389		611
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					12	159	133	555	859	12	872	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	12	159	133	555	859	12	872	-	(872)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					694	1,395	298	563	2,950	93	3,043	-	
929300	Other Travel Expenses						,			-	, ,	-		
929000	Travel in State Subtotal	4,500			4,500	694	1,395	298	563	2,950	93	3,043		1,457
	Travel out of State	,,,,,,			,,,,,,		,,,,,,			,,,,,,		,,,,,,,		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-			-			
	Training													
933100	Training					1,470	3.328	6,141	6,504	17,443		17,443		
933000	Training Subtotal	12,500			12,500	1,470	3,328	6,141	6,504	17,443	-	17,443		(4,943)
233000		12,300			12,300	1,470	3,328	0,141	0,304	17,443	-	17,443		(4,543)
934500	Security Security													
934500	Security Security Subtotal													
934000					-	-	-	-	-	-	-	-	-	
005100	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	117	-	-	117	-	117	-	
935500	Grounds									-		-		
935600	Alteration					-	472	-	-	472	-	472	-	
935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - San Diego

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

			10_	20_010_02	U Other C	riminal Cas	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Formered	Accruals	Former	F	Balance
Account #	Description	Budget	Col. B	Transfers	Budget	Col. E	Col. F	Col. G	Col. H	Expend.	Col. K	Expend.	Encumbr. Col. M	Col. N
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal				_	-	589		_	589	_	589		(589)
333000	Utilities						303		_	303		303		(303)
936100	I Itilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	195	200	300	695	-	695		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					8,828	17,008	13,912	9,152	48,900	-	48,900		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	203	162	1,350	1,715	50	1,765	_	
939000	Court Ordered Professional Services					43,965	152,865	145,340	163,894	506,064	128,108	634,171		
939100	Mediators/Arbitrators						1,200	-	-	1,200	-	1,200	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					100		-	-	100	-	100		
938000	Contracted Services Subtotal				-	52,893	171,471	159,614	174,696	558,673	128,158	686,831		(686,831)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100	Sheriff													
942100	County-Provided Services											-		
042100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	_		_	-	-	_		-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-		-		-	-
945200	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal	41,600			41,600	-	-	-	8,200 8,200	8,200 8,200	-	8,200 8,200	-	33,400
945000	Other Items of Expense	41,600			41,600	-	-	-	8,200	8,200	-	8,200	-	33,400
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences						98	22	76	195		195		
950000	Other Items of Expense Subtotal				-	_	98	22	76	195	_	195		(195)
	Total OE&E	398,563	1,270		399,833	149,573	280,403	289,617	428,569	1,148,162	142,072	1,290,235		(890,401)
	Special Items of Expense:	,	, ,		,	.,	.,,		.,,	, ,,,,,,	/	, , , , ,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-		-	-		-			-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-		-			
	Total Special Items of Expense	-	-	-	-	-				(00m c : : :	-	(00m c : : :		-
992000	Departmental Indirect Allocations		(an 4						(227,382)	(227,382)	-	(227,382)	-	227,382
	Total Expense	14,423,089	(37,085)	-	14,386,004	4,121,867	4,648,811	4,189,356	4,841,071	17,801,105	770,191	18,571,295	-	(4,185,291)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10\_20\_020\_ Civil

						0_ 01111								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,755,414	1,939,792	1,686,912	1,894,116	7,276,235	304,851	7,581,086	-	
903300	Temp Help					43,725	19,289	18,611	35,383	117,008	7,109	124,116	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					8,805	3,423	741	11,132	24,101	7,249	31,351	-	
900000	Salaries Subtotal	9,517,256	(0)		9,517,256	1,807,945	1,962,504	1,706,264	1,940,631	7,417,343	319,210	7,736,553	-	1,780,703
910300	Staff Benefits Tax					131,508	143,449	123,349	141,584	539.889	23.154	563,043		
0.0000											23,154 35,326		-	
910400 910600	Health Insurance Retirement					240,372 609,393	244,030 713,330	243,249 613,371	234,002 730,684	961,653 2,666,777	35,326 87,779	996,979 2,754,556	-	
912400	Deferred Compensation					009,393	713,330	013,371	730,004	2,000,777	61,119	2,734,336	-	
912500	Workers' Compensation					33,649	33,811	33,485	33,649	134,593	-	134,593		
912700	Other Insurance					4.086	4,299	8,845	21,858	39,088	832	39,919		
913700	Superior Court Judges Benefits					4,000	4,200	0,040	21,000	-	002	-		
913800	Other Benefits					11,911	13,414	12,343	12,577	50,245	1,759	52,004	-	
910000	Staff Benefits Subtotal	5,460,670	0		5,460,670	1,030,918	1,152,333	1,034,641	1,174,353	4,392,245	148,850	4,541,095	-	919,575
914100	Salary Savings	(2,914,051)			(2,914,051)									
	Total Personal Services	12,063,875	0	-	12,063,875	2,838,863	3,114,837	2,740,905	3,114,984	11,809,588	468,060	12,277,648	-	(213,773)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,400	1,920	2,400	2,400	9,120	-	9,120	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					22 222	00.404	24.202	45.000	400 557		400 557		
920600 920700	Office Expense					23,803	22,484	34,362	45,908	126,557	-	126,557	-	
921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					50		42		92		92	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					28,765		378	683	29,826		29.826		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					17,359	11,171	7,647	9,972	46,149	5,087	51,236	-	
922900	Equipment Repairs						150		-	150		150		
923900	General expense - Service					6,106	9,008	9,763	7,201	32,078	3,424	35,502	-	
920001	General Expense Subtotal	182,150	28,765		210,915	78,483	44,734	54,593	66,163	243,973	8,511	252,484	-	(41,568)
	Printing													
924500	Printing					11,332	60,930	38,055	22,897	133,214	3,961	137,175	-	
924000	Printing Subtotal	140,800	1,270		142,070	11,332	60,930	38,055	22,897	133,214	3,961	137,175	-	4,895
925100	Telecommunications					278	_	_	_	278		278	_	
925100	Telecommunications Subtotal	1,000			1,000	278		-		278		278		722
323000	Postage	1,000			1,000	210	_			210		210	_	122
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					14,730	21,100	13,315	29,636	78,780	6,993	85,774		
926300	Postage Meter						,			-				
926000	Postage Subtotal	88,000			88,000	14,730	21,100	13,315	29,636	78,780	6,993	85,774		2,226
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-		-		-
	Travel in State													
929100	Travel in State												-	
929200	Travel - Per Diem in State					445	504	264	811	2,025	181	2,206	<u> </u>	
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	2,000			2,000	445	504	264	811	2,025	181	2,206		(206)
929000	Travel out of State	2,000			2,000	445	504	264	811	2,025	181	2,206	-	(∠06)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-		-		-	
- 3.000	Training Training													
933100	Training					5,156	1,182	701	3,785	10,824		10,824		
933000	Training Subtotal	4,000			4,000	5,156	1,182	701	3,785	10,824		10,824	-	(6,824)
	Security													,,,,,,,
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies												-	
935500	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods						-	12	-	12		12	<u> </u>	
935700	Other Facility Costs - Goods Other Facility Costs - Services											· ·	<u> </u>	
935800	Facilities Operations Subtotal							12		- 12		12	_	(12)
000000	- domineo Operationo odbitotal							12		12				

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10\_20\_020\_ Civil

												•		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					114,255	144,346	145,171	145,211	548,984	66,488	615,472		
938500	Court Interpreter Services					114,200	144,040	140,171	140,211	-	00,400			
938600	Court Reporter Services					2,867	1,526	966	824	6,183	116	6,299	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					150		300	300	750		750		
939100	Collection Services					150	-	300	300	/50	<u> </u>	- /50	<u> </u>	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	750,000			750,000	117,271	145,872	146,437	146,335	555,916	66,604	622,520	-	127,480
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
340000	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					-	-		8,200	8,200	-	8,200	-	
945000	Major Equipment- 5,000 and Over Subtotal	15,000			15,000	-	-	-	8,200	8,200	-	8,200	-	6,800
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences						38	21	31	90		90		
950000	Other Items of Expense Subtotal				-	-	38	21	31	90		90		(90)
	Total OE&E	1,182,950	30,036	-	1,212,986	227,697	274,360	253,398	277,858	1,033,312	86,251	1,119,563	-	93,423
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-						-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300 <b>972000</b>	Non-Expert Witness Other Subtotal					_				-	-			
912000	Debt Service						•	-		-	<u> </u>		-	
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-			-				-	-	
	Total Special Items of Expense												-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	13,246,825	30,036	-	13,276,861	3,066,559	3,389,197	2,994,303	3,392,842	12,842,901	554,311	13,397,211	-	(120,350)

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Diego

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

					amilies & C	niiaren Se								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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:					33								
	Salaries													
900300	Salaries-Permanent					2,589,299	2,794,032	2,469,030	2,783,007	10,635,368	514,404	11,149,772	-	
903300	Temp Help					46,948	17,983	18,350	44,101	127,382	10,066	137,448		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					891	444	310	2,218	3,863	2,787	6,651	-	
900000	Salaries Subtotal	13,042,411	-		13,042,411	2,637,137	2,812,460	2,487,690	2,829,326	10,766,613	527,257	11,293,870	-	1,748,541
	Staff Benefits													
910300	Tax Health Insurance					192,587	198,614	182,912	208,723	782,836	39,264	822,100	-	
910400 910600	Retirement					309,731	314,364	312,703	297,520	1,234,318	43,127	1,277,445	-	
910600	Deferred Compensation					906,537	1,050,172	916,454	1,078,801	3,951,964	126,454	4,078,418	-	
912500	Workers' Compensation					47,999	47,790	48,207	47,989	191,984		191,984		
912700	Other Insurance					9,443	9,586	14,265	28,407	61,701	12,130	73,831		
913700	Superior Court Judges Benefits					0,440	0,000	14,200	20,107	-	12,100	-		
913800	Other Benefits					6,903	7,473	6,272	7,234	27,882	1,343	29,225		
910000	Staff Benefits Subtotal	7,284,535	0		7,284,535	1,473,200	1,627,999	1,480,812	1,668,674	6,250,685	222,318	6,473,003	-	811,532
914100	Salary Savings	(3,973,339)			(3,973,339)				4 /					44.400.000
	Total Personal Services	16,353,607	0	-	16,353,607	4,110,337	4,440,458	3,968,502	4,498,000	17,017,297	749,576	17,766,873		(1,413,266)
	Operating Expenses & Equipment:  General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920200	Fees/Permits					900	1,384	961	1.113	4.358	_	4,358		
920400	Employee Relocation					555	1,004	501	1,110	-1,000		*,000		
920500	Dues and Memberships					110	220	7,900	770	9,000	-	9,000	-	
920600	Office Expense					13,302	16,922	19,612	29,070	78,906	120	79,026		
920700	Freight and Drayage											-		
921500	Advertising					-			550	550	-	550		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					(13)	-	-	-	(13)	-	(13)	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	217	5,378	5,594	-	5,594	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					3,662	5,929	6,884	6,422	22,897	7,232	30,129	-	
922900 923900	Equipment Repairs General expense - Service					2,582	2.256	3,608	2 658	11,104	676	11,779		
923900	General Expense Subtotal	120,000	30		120,030	20,543	26,711	39,181	45,961	132,396	8,028	140,424	-	(20,394)
920001	Printing	120,000	30		120,030	20,343	20,711	39,101	45,961	132,390	0,028	140,424	-	(20,394)
924500	Printing					6,336	14,046	21,361	45,564	87,307	_	87,307		
924000	Printing Subtotal	52,500			52,500	6,336	14,046	21,361	45,564	87,307	-	87,307	-	(34,807)
	Telecommunications	,,,,			,,,,,	.,	,							( , , , , ,
925100	Telecommunications					214	-	-	-	214	-	214	-	
925000	Telecommunications Subtotal	500			500	214	-	-	-	214	-	214	-	286
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					62	21	4	-	86	-	86		
926300	Postage Meter													
926000	Postage Subtotal					62	21	4	-	86	-	86		(86)
928800	Insurance Insurance													
928000	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					5,657	11,472	5,168	5,241	27,539	2,465	30,004		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	29,250			29,250	5,657	11,472	5,168	5,241	27,539	2,465	30,004		(754)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
000100	Training Training									10.01		10.01		
933100	Training Training Subtotal	16,000			16,000	3,938 3,938	498 498	7,138 <b>7,138</b>	4,941 <b>4,941</b>	16,514 16,514	-	16,514 16,514	<u> </u>	(514)
933000	I raining Subtotal Security	16,000			16,000	3,938	498	7,138	4,941	16,514		16,514		(514)
934500	Security					(9.447)	58.797	335	169.669	219.353	46.397	265.750		
934000	Security Subtotal	200,000			200,000	(9,447)	58,797	335	169,669	219,353	46,397	265,750		(65,750)
	Facilities Operations	222,230			,	(-,)	,	-30	,	,	,,	,. 50		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration						164		-	164		164	-	

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

#### Superior Court - San Diego

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

					amilies & 0									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	164	-	-	164	-	164	-	(164)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								300	300		300		
938500	Court Interpreter Services								000	-		-		
938600	Court Reporter Services					-	632	632	-	1,264	-	1,264	-	
938700	Court Transcripts					-	-	-	67	67	-	67	-	
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				-	-	632	632	367	1,631	-	1,631	-	(1,631)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943000	Information Technology Subtotal				_	_	_	_			_			_
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000	-				-				5,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					-	31	31	2	64	-	64		
950000	Other Items of Expense Subtotal				-	-	31	31	2	64	-	64		(64)
	Total OE&E	423,250	30	-	423,280	27,303	112,371	73,849	271,744	485,267	56,889	542,157	-	(118,877)
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-		-						
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-			-			-
992000	Departmental Indirect Allocations	40.770.677			40.770.007	4 407 040	4.550.000	4.040.054	0	0	- 000 405	0		(0)
	Total Expense	16,776,857	30		16,776,887	4,137,640	4,552,829	4,042,351	4,769,744	17,502,565	806,465	18,309,030		(1,532,143)

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

#### Superior Court - San Diego

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

Property   Property				10_20_03	0_020 Prob		ianship &	Mental Hea	Ith Service	es					
Security   Description			TCTF	TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Personal Services			Baseline Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie   Mari	Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	900300						455,354	499,868	447,771	502,443	1,905,436	112,220	2,017,656	-	
Second   Common	903300							-	-					-	
State States											-		-		
See   Section														-	
1909   Text	900000		2,415,889			2,415,889	457,310	500,339	447,771	503,484	1,908,904	112,883	2,021,787	-	394,102
March Louiseance   March Louis	010200						22 550	26 955	22.762	27.074	140.250	9.462	140 711		
Secure   S														-	
Defend Compression															
Section   Company   Comp								,							
197500   Septem Control August Description   197500   1	912500	Workers' Compensation					8,713	8,713		8,713			34,853		
191500   One Personal Presents   1,000   1,0							985	1,044	2,091	5,095	9,215	194	9,410	-	
Staff Sending Substands											-		-		
State   Stat									2,171					-	
Total Personal Services   2014   79.395   796.79   77.00   811.00   10.00		Salary Savinge					264,025	296,374	269,732	308,474	1,138,604	39,952	1,178,556	-	202,193
Operating Expenses & Equipment:	914100	Total Personal Services					721 335	796 713	717 503	811 958	3 047 509	152 834	3 200 343		(179 201)
Section   Control Expense			0,021,142			0,021,142	121,000	700,710	711,000	011,000	0,041,000	102,004	0,200,040		(110,201)
Description		General Expense													
Description   Processing   Pr											-		-		
Decoration   Dec								288			288	-	288	-	
Section   Chine September								30			- 20		20	_	
Section   Province and Subscience							2 910		3 536	3.750		-		-	
Section   Continues   Contin							2,010	O,OLL	0,000	0,700	-		-		
	921500														
	921700														
							(13)	-	-	-	(13)	-	(13)	-	
Segrotor Repair All Asses		Photography									-		-		
Segood   Enginem Maninarace     939   1,044   864   866   3,863   783   4,446   .							-	830	-	227	1,057	-	1,057	-	
S22000   Common Regions Subrotal   20,000   20,000   3,885   5,613   4,526   4,843   18,967   807   19,673   327							000	4.004	004	000	2 000	700	4.040		
923000   General Expenses Subbotal   20,000   20,000   3,885   5,613   4,526   4,843   1,867   807   19,677   3 37   3 37   2 2,450   7 19,677   3 37   3							939	1,094	904	800		/83		-	
2000   Control Expense Subtotal   20,000   20,005   3,085   5,913   4,256   4,943   19,967   19,973     327							49	49	26			24			
Printing   Printing			20,000			20,000				4,843				-	327
Telecommunications							-					-		-	
92500   Telecommunications Subtotal   107	924000					-	-	2,415	1,781	16	4,213	-	4,213	-	(4,213)
	005400						407				407		407		
Postage	0=0.00								-	-		-			(107)
926100   Postage	323000						107				107		107		(107)
Stamps, Stamped Envelopes, Postcards, etc.	926100												-		
928000   Postage Subtotal															
Description											-		-		
Section   Sect											-		-		
928000   Insurance	920000														
28000   Insurance Subtotal	928800														
Travel in State								-	-	-	-	-			
92900   Travel Per Diem in State		Travel in State													
92900   Travel Expenses   18,000   18,000   2,855   3,324   2,933   6,459   15,571   172   15,744     2,256															
Page							2,855	3,324	2,933	6,459	15,571	172	15,744		
Travel Out of State													-		
93100   Travel Out of State	929000		18,000			18,000	2,855	3,324	2,933	6,459	15,571	172	15,744		2,256
Say   Say	024400														
Training												-			
93300 Training	20.000														
93300   Training Subrotal   1,500   1,500   - 60   2,298   1,420   3,778   - 3,778   - (2,278)	933100						-	60	2,298	1,420	3,778		3,778		
Security			1,500			1,500						-		-	(2,278)
Security Subtotal		Security													
Facilities Operations															
985100   Facilites Operations     -	934000					-		-			-	-	-	-	
935200         Rent         -         -         -           935300         Janitorial         -         -         -           935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -         -           935600         Alteration         -         -         -         -         -           935700         Oher Facility Costs - Goods         -         -         -         -         -	025400	Facilities Operations  Excilities Operations													
935300         Janitorial           935400         Meintenance and Supplies           935500         Grounds           935600         Alteration           935700         Oher Facility Costs - Goods           935700         Town Facility Costs - Goods											-				
935400   Maintenance and Supplies     -											- :		· :		
935500 Grounds											-		-		
935700 Other Facility Costs - Goods											-				
935800 Other Facility Costs - Services -															
	935800	Other Facility Costs - Services													

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

#### Superior Court - San Diego

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

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	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									-		-		
938900	Court Ordered Professional Services						<del>                                     </del>	<del>                                     </del>		-		<del> </del>	<del>                                     </del>	
939000	Mediators/Arbitrators						<del>                                     </del>	<del>                                     </del>		-		<del> </del>	<del>                                     </del>	
939100	Collection Services						<b> </b>	<b>l</b>	1	<u> </u>	<b>-</b>	<del></del>	l	
939200	Legal						l	l	<b>-</b>		1	<u> </u>	l	
	Banking and Investment Services						l	l	<b>-</b>		1	<u> </u>	l	
939700						20.000	04.057	20.072	04.040	105.000	050	105.001	<b> </b>	
939800	Other Contract Services	445.000			445.000	28,086	24,357	28,243	24,316	105,003	658	105,661	_	0.000
938000	Contracted Services Subtotal  Consulting and Professional Services -	115,000			115,000	28,086	24,357	28,243	24,316	105,003	658	105,661	-	9,339
	County Provided													
	Consulting and Professional Services - County													1
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-	ļ	
952500	Cash Differences					-	-	-	90	90	-	90	-	
950000	Other Items of Expense Subtotal				-		-	-	90	90	-	90	-	(90)
	Total OE&E	154,500	-	-	154,500	34,933	35,770	39,782	37,144	147,628	1,637	149,265	-	5,235
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense							-		-	-		-	
992000	Departmental Indirect Allocations				-					-		-		
332000	Total Expense	3,175,642	-		3,175,642	756,267	832,482	757,285	849,102	3,195,137	154,472	3,349,608	-	(173,966)
		0,,042			0,110,042	.00,207	552,402	, 203	0-10,102	0,100,101	10-1,-11 2	0,0-0,000		(,500)

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Diego

### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					291,410	315,258	268,025 4,457	306,103	1,180,795	77,714	1,258,509	-	
903300	Temp Help Salaries-Judicial Officers					4,002	5,360	4,457	4,566	18,386	606	18,992	-	
	Overtime					1,558	307	103	458	2,425		2,425		
	Salaries Subtotal	1,495,415			1,495,415	296,969	320,924	272,586	311,127	1,201,606	78,321	1,279,927	-	215,488
	Staff Benefits											, , ,		-,
910300						21,884	23,737	20,096	23,013	88,730	5,888	94,619	-	
	Health Insurance					38,025	38,267	36,799	35,328	148,418	5,049	153,466	-	
	Retirement					100,788	116,543	97,777	117,115	432,223	13,254	445,478	-	
912400	Deferred Compensation Workers' Compensation					5,529	5,529	5,529	5,529	22,117		22,117		
912700						5,529	721	1,443	3,497	6,342	130	6,472	-	
913700						001	721	1,445	3,407	0,542	130	0,472		
913800						411	269	336	236	1,252	-	1,252	-	
910000	Staff Benefits Subtotal	869,243			869,243	167,319	185,066	161,980	184,718	699,083	24,321	723,404		145,839
914100	Salary Savings	(470,324)			(470,324)									
	Total Personal Services	1,894,334			1,894,334	464,288	505,990	434,566	495,845	1,900,689	102,642	2,003,331		(108,997)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits						256			256		256	-	
920400	Employee Relocation						200			-		-		
920500														
	Office Expense					3,944	6,921	6,386	9,968	27,219		27,219		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
922600							42	718		760		760		
922700							42	710		700		700		
922800						2,763	4,895	3,478	3,457	14,593	1,351	15,944	-	
922900	Equipment Repairs													
923900						171	239	223	100	732	32	764		
920001	General Expense Subtotal	35,500			35,500	6,878	12,353	10,804	13,525	43,560	1,384	44,943	-	(9,443)
	Printing  Deleting						1005		5 700			10.000		
924500 <b>924000</b>	Printing Printing Subtotal	16,300	3,014		19,314	2,350 2,350	4,095 <b>4,095</b>	7,145 <b>7,145</b>	5,736 5,736	19,326 19,326	-	19,326 19,326	-	(12)
924000	Telecommunications	16,300	3,014		19,314	2,350	4,095	7,145	5,736	19,326	-	19,326	-	(12)
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-			-
	Postage													
926100										-		-		
	Stamps, Stamped Envelopes, Postcards, etc					8	28	19	10	65	6	71	-	
926300						8		40			6	-		(71)
926000	Postage Subtotal Insurance					8	28	19	10	65	6	71		(71)
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-		-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					90	47	201	59	398	11	409		
929300		4.050			4.050			001						044
929000	Travel in State Subtotal  Travel out of State	1,250			1,250	90	47	201	59	398	11	409		841
931100	Travel Out of State													
931000						-	-	-	-					
	Training													
933100	Training						40			40		40		
933000	Training Subtotal				-		40		-	40	-	40	-	(40)
	Security													
934500												-		
934000	Security Subtotal Facilities Operations													
935100														
935200														
935300	Janitorial													
935400														
935500														
935600						69				69		69		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services Facilities Operations Subtotal					69				- 69		69		(69)
933000	Utilities  Utilities				-	69			-	69		69		(69)

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

#### Superior Court - San Diego

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

						ille pebelli								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	i at Qti	Ziid Qii	Sid Qti	401 00	Total	rear Lilu	riojecteu	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
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
038001	Contracted Services													
938200														-
930200	Consuming Services - Temp Trep											-		
938300	General Consultant and Professional Services					58,334	87,501	87,501	87,498	320,834		320,834		
938500						30,334	07,501	07,301	07,400	320,034		320,034		-
938600	Court Reporter Services									-		-		
												-		-
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					63,480	64,045	62,165	63,511	253,202	1,748	254,950	-	
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
	Other Contract Services													
	Contracted Services Subtotal	765,000	20,989		785,989	121,814	151,546	149,666	151,009	574,036	1,748	575,784		210,205
500000	Consulting and Professional Services -	700,000	20,000		100,000	121,014	101,040	140,000	101,000	014,000	1,140	010,104		210,200
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_				_	_
	Information Technology													
943100														
	IT Maintenance									-		-		-
	IT Commercial Contract									-		-		-
943300														
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense									-				
952000										-		-		
952300	Vehicle Operations													
952500														
950000	Other Items of Expense Subtotal				-		-		-		-	-	-	
550000	Total OE&E	823,050	24,003		847,053	131,209	168,109	167,836	170,339	637,493	3,149	640,642		206,411
	Special Items of Expense:	023,030	24,003	_	041,053	131,209	100,109	107,636	170,339	037,493	3,149	040,042		200,411
00016	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-				-	_	_	_	
3.2000	Debt Service													
070400														
	Debt Service					<del></del>				-	<del></del>			_
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,717,384	24,003	_	2,741,387	595,497	674,099	602,402	666,185	2,538,183	105,791	2,643,973	-	97,414
	,,	_,,504	,500		_, , , , , , ,	,	,500	, /02	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,_,,,,,,		,

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

#### Superior Court - San Diego

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

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					277,183	300,402	265,104	309,433	1,152,123	53,986	1,206,109	-	
903300	Temp Help					5,615	7,520	6,253	6,406	25,794	851	26,645	-	
906300	Salaries-Judicial Officers									-				
908300	Overtime					2,185	431	-	643	3,258	-	3,258	-	
900000	Salaries Subtotal	1,528,867			1,528,867	284,983	308,353	271,357	316,482	1,181,175	54,837	1,236,012	-	292,855
910300	Staff Benefits					21.015	22.832	20.087	23 496		4.109	91,540		
	Tax Health Insurance						36,731	35,586	23,496 34,213	87,431 143,080		91,540 148,062	-	-
910400 910600	Retirement					36,550 95,247	110,310	96,256	116,294	418,106	4,982 13,972	432,079	-	
912400	Deferred Compensation					35,247	110,310	30,230	110,234	410,100	15,872	432,073		
912500	Workers' Compensation					5,312	5,312	5,312	5,312	21,247		21,247		
912700	Other Insurance					697	737	1,455	3,481	6,369	138	6,507	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					310	129	223	83	745		745	-	
910000	Staff Benefits Subtotal	872,952			872,952	159,131	176,051	158,919	182,879	676,979	23,201	700,180	-	172,772
914100	Salary Savings	(490,047)			(490,047)									
	Total Personal Services	1,911,772		-	1,911,772	444,113	484,403	430,276	499,361	1,858,154	78,038	1,936,193	-	(24,421)
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
920100 920200	Laboratory Expense									-				
920200	Fees/Permits						256			256	<b>—</b>	256	-	
920400	Employee Relocation					1	200		-	- 230		- 236	· ·	
920500	Dues and Memberships													
920600	Office Expense					3,854	5,648	5,031	6,642	21,175	-	21,175	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000						-	72	57	130	-	130	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					693	1,203	1,132	981	4,010	1,177	5,187	-	_
922900 923900	Equipment Repairs General expense - Service					73	49	108	64	294	20	315		_
923900	General Expense Subtotal	23,500			23,500	4,621	7,156	6,343	7,745	25,865	1,198	27,063		(3,563)
320001	Printing	23,300			23,300	4,021	7,130	0,545	7,745	25,005	1,130	21,003	_	(5,505)
924500	Printing						2,303			2,303		2,303		
924000	Printing Subtotal	1,500	2,375		3,875	-	2,303	-	-	2,303		2,303	-	1,571
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1.020				1.020		1.020		
926300	Postage Meter					1,020	-	-	-	1,020		1,020	<u> </u>	
926000	Postage Subtotal				-	1,020				1,020		1,020		(1,020)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-								-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					127	66	56	83	332	16	348		
929300	Other Travel Expenses									-				
929000	Travel out of State	500			500	127	66	56	83	332	16	348		152
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  State Subtotal					-				-		-	_	
55.000	Training				- 1	,			1	-	-	-		
933100	Training					40				40		40		
933000	Training Subtotal				-	40	-			40		40	-	(40)
	Security					.0								(.0)
934500	Security													
934000	Security Subtotal				-	-	-					-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Countries											-		
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration							22		-		- 22		
935600 935700	Other Facility Costs - Goods					-		22		22	-	- 22	<u> </u>	
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
000000	Z / GOING GOINGS												l	

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

#### Superior Court - San Diego

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

Part					1_20_030_0										
Busides   Busi			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Busides   Busi							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Accounty   Description   Description   Cold   Col															Unencumb.
Account   Description   Cal A   Cal B   Cal C   Cal D   Cal T   Cal J   Cal							OFF	OFF	OES	OFF	Evnand	Aceruala	Evnand	Engumbe	Balance
	Account #	Description													Col. N
Mailes			COI. A	COI. D	001.0	- COI. D	- OOI. L					OOI. K		COI. IVI	(22)
Section   College	333000							_	- 22		- 22				(22)
	936100														
Secretarial Services										-			-		-
980000															
	938001												-		
1909000   Count Improved Femous													-		
1900															
198900   Court Reporter Genotes Charges											-		-		
030000   Cont   Transcripts													-		
198500   Court Appointed Coursel Charges													-		
198900   Interligence Selections													-		
1990   Count Christon Professional Services   1990   199															
193100   Mediatans Animators											-		-		
309400   Caleston Services										<b> </b>			<u> </u>		
Bostino										l			<u> </u>		
393000   Devining and Professional Services															
199000   Ohre Contracted Services Substitution															
Description of Services Subtotal													-		
Consulting and Professional Services						-		-		-	-	-	-		-
Section   Consulting and Protestional Stancies															
04-1000   County-Provided Services															
94:100   County-Provided Services	044000														
Section   County-Provided Stational Services											-		-		
Consulting and Professional Services															
Maintended   Mai	942100														
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
943200   Transmance															
94300   T Commercial Contract	943100	Information Technology											-		
943400   T Inter-Jurisdictorial Contracts													-		
94300   Tr Royalr/Supplied/Lenne											-		-		
17 Other   17 Other   18											-		-		
Information Technology Subtotal													-		
Major Equipment - 5,000 and Over															
945200   Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
945000   Major Equipment - 5,000 and Over Subtotal   5,000   5,000															
Section   Charlems of Expense   Section   Se	945200	Major Equipment											-		
Section   Charlems of Expense   Section   Se	945000	Major Equipment- 5,000 and Over Subtotal	5.000			5.000	_	_	_		_	_		_	5,000
952000   Uniform Allowance															
952300   Vehicle Operations	951000	Other Items of Expense											-		
952300   Vehicle Operations		Uniform Allowance													
Section   Sect											-		-		
Total OE&E   30,500   2,375     32,875   5,807   9,526   6,422   7,828   29,593   1,213   30,796											-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Set			30,500	2,375	-	32,875	5,807	9,526	6,422	7,828	29,583	1,213	30,796		2,078
965100   Juror Costs															
Debt   Debt Service															
Other													-		
971000   Other Special Items of Expense	900000					-	-	-	-	-	-	-	-	-	
971100	971000														
972001   Judgments, Settlements, and Claims										<b> </b>					
97200   Grand Jury Cost										1			<u> </u>		
972000   Non-Expert Witness											-		-		
972000         Other Subtotal										İ	-		-		
Debt Service														-	
973100   Debt Service		Debt Service													
980000   Cash Discounts		Debt Service													
Total Special Items of Expense	980000										-				
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-	-	-	-
					-	-		-	-	-			-		-
Total Expense 1.942.272 2.375 - 1.944.647 449.921 493.929 436.698 507.189 1.887.737 79.252 1.966.989 -	992000														
י בספוסטים בייביקו ויסיוסטים בייביקוים בייביקו		Total Expense	1,942,272	2,375	-	1,944,647	449,921	493,929	436,698	507,189	1,887,737	79,252	1,966,989		(22,342)

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

#### Superior Court - San Diego

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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					275,030	306,679	272,956	318,739	1,173,404	42,279	1,215,684		
	Temp Help					10,232	11,923	11,311	14,374	47,840	1,773	49,613		
906300	Salaries-Judicial Officers													
908300 <b>900000</b>	Overtime Salaries Subtotal	1,373,088			1,373,088	186 285,448	307 318,909	108 284,376	145 333,258	747 1,221,991	12 44,064	759 1,266,056	<u> </u>	107,032
900000	Staff Benefits	1,373,000			1,373,000	200,440	310,909	204,370	333,230	1,221,991	44,004	1,200,000		107,032
910300	Tax					21,022	23,520	20,894	24,128	89,565	3,239	92,804		
910400	Health Insurance					40,500	42,101	39,992	38,750	161,343	5,842	167,185		
910600	Retirement Deferred Compensation					96,015	113,887	99,963	119,593	429,458	14,153	443,611		
912500						5,257	5,257	5,257	5,257	21,027		21,027		
912700	Other Insurance					761	818	1,680	4,127	7,386	154	7,540		
913700										-				
913800						3,515	4,048	3,930	3,898	15,391	643	16,034		
	Staff Benefits Subtotal	799,598			799,598	167,069	189,631	171,716	195,753	724,170	24,031	748,201	<u> </u>	51,397
914100	Salary Savings Total Personal Services	(373,708) 1,798,978		-	(373,708) 1,798,978	452,517	508,540	456,092	529,012	1,946,162	68,095	2,014,257	-	(215,279)
		.,,510			1,123,270	,	222,340	,302	,512	.,,.02	22,300	2,2 ,207		(2.0,2.0)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200										-				
920200						450	450	450	450	1,800		1,800		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600						235	420	222	662	1,539	-	1,539		
920700 921500														
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700 922800										-		-		
922900										-		- :		
923900	General expense - Service									-				
920001	General Expense Subtotal	500			500	685	870	672	1,112	3,339	-	3,339		(2,839)
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal									-				
924000	Telecommunications				-		-	-			-	-		
925100	Telecommunications					175	198	235	281	889	46	936		
925000		1,000			1,000	175	198	235	281	889	46	936		64
	Postage											_		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	•	-	-	-	-	-		-
928800														
	Insurance Subtotal					-			-		-	-	-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					337	703	716	444	2,201	73	2,274		
929200	Other Travel Expenses					337	703	/16	444	2,201	/3	2,2/4	-	
929300		2,000			2,000	337	703	716	444	2,201	73	2,274		(274)
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-	-	-
933100	Training Training						45		52	97		97		
933000	Training Subtotal					-	45	-	52	97	-	97	-	(97)
	Security													```
934500	Security													
934000	Security Subtotal				-	-			-		-	-	-	-
935100	Facilities Operations Facilities Operations													
935100												- :		
935300	Janitorial											-		
935400							1,999	-		1,999		1,999		
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											- :		

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

#### Superior Court - San Diego

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

				10_30	_010_ Oth	er Suppor	Operation	is						
		FY 09-10   FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10							
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	1,999	-	-	1,999	-	1,999	-	(1,999)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	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														
	Mediators/Arbitrators													
939200	Collection Services													
	Legal													
	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-				-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_	_	_	_	_		
340000	Information Technology							-		-				
943100	Information Technology													
	IT Maintenance											-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License													
	IT Other													
943000	Information Technology Subtotal				-	-		-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,500			3,500	1,197	3,816	1,624	1,890	8,526	120	8,645		(5,145)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
074000	Other Special items of Expense													
971000										-				
	Other Post Employment Benefits Judgments, Settlements, and Claims									-				
972001	Grand Jury Cost					-			-	-	-	-	-	
	Non-Expert Witness					-			-	-	-	-	-	
	Other Subtotal									-		-		
9/2000	Debt Service				-	-	-		-	-	-	-		
973100	Debt Service													
980000	Cash Discounts									-		-		
980000	Debt Service Subtotal											-		
ar 3000					-			-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	1,802,478	-	-	1,802,478	453,714	512,356	457,716	530,901	1,954,687	68,215	2,022,903	-	(220,425)

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

#### Superior Court - San Diego

10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1CTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Life	riojecteu	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					763,370	847,663	753,050	857,535	3,221,617	115,314	3,336,931		
903300	Temp Help					28,435	27,001	33,572	54,113	143,122	7,023	150,145		
906300	Salaries-Judicial Officers											-		
908300	Overtime					223	58	36	334	652		652		
900000	Salaries Subtotal	4,305,910	(1,894)		4,304,016	792,028	874,722	786,658	911,983	3,365,391	122,337	3,487,728		816,288
	Staff Benefits													
910300	Tax					58,533	64.832	58.101	67,686	249.152	9.053	258.205	-	
910400	Health Insurance					78,787	80,741	80,415	75,239	315,181	11,666	326,848	-	
	Retirement					252,960	301,154	264,495	319,366	1,137,975	37,857	1,175,832	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					14,655	14,655	14,655	14,655	58,620		58,620	-	
912700						1,071	1,160	2,759	7,252	12,242	254	12,496	-	
913700	Superior Court Judges Benefits					,	,			-		-		
913800	Other Benefits					5,584	5,684	5,799	6,630	23,697	893	24,590		
910000	Staff Benefits Subtotal	2,214,425	(1,071)		2,213,354	411,591	468,226	426,223	490,828	1,796,867	59,723	1,856,591		356,763
914100	Salary Savings	(513,347)	(.,,		(513,347)	,	,	,	,	.,,,		.,,,		
	Total Personal Services	6,006,988	(2,965)		6,004,023	1,203,619	1,342,947	1,212,881	1,402,811	5,162,258	182,060	5,344,318		659,705
		,,,,,,,,,,	(=,=10)		,,	,,	,,	,,	,,1	, 12,230	,	,,		-,,,,,,,
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
920300							160	10	-	170	16	186		
	Employee Relocation						.50	.0		-	.0	-		
920500	Dues and Memberships						300			300		300		
	Office Expense					280	70	127	67	543		543		
920700	Freight and Drayage					200	,,,	127	0,					
921500														
921700														
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000						132	127	765	1,024	_	1,024		
	Equipment Rental/Lease						132	127	703	1,024		1,024		
922700	Equipment Maintenance					151	_			151	_	151		
	Equipment Repairs					131				-		-		
923900	General expense - Service						_		888	888	_	888		
920001	General Expense Subtotal					430	662	264	1,719	3,076	16	3,092		(3,092)
320001	Printing					430	002	204	1,713	3,070	10	3,032		(3,032)
924500	Printing					_	93		421	514	_	514	_	
924000							93		421	514		514		(514)
524000	Telecommunications						50		421	0.14		0.14		(0.14)
925100	Telecommunications													
925000	Telecommunications Subtotal								_					
	Postage													
926100	Postage													
020100	9-													
926200	Stamps, Stamped Envelopes, Postcards, etc						-	7	3	10	- 1	10	-	
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	7	3	10	-	10	-	(10)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					593	926	2,952	7,606	12,076	1,020	13,096	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,500			2,500	593	926	2,952	7,606	12,076	1,020	13,096		(10,596)
	Travel out of State													, , , , , ,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training					1,323	1,550	604	154	3,631	1,509	5,140		
933000	Training Subtotal	2,500			2,500	1,323	1,550	604	154	3,631	1,509	5,140	-	(2,640)
	Security	_,500			_,500	.,520	.,200	304	,64	2,301	.,500	2,740		(=,: >0)
934500	Security													
934000	Security Subtotal								-		-	-		
33-7000	Facilities Operations								-	-				
935100	Facilities Operations Facilities Operations													
935700										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
935500										-		-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
999999												•		

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

#### Superior Court - San Diego

10\_30\_020\_ Court Interpreters

						Court Inte	. p. o.o. o							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour End	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-							-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					183,124	186,456	124,805	155,330	649,714	25,229	674,944	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services									-				
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal	645,000			645,000	183,124	186,456	124,805	155,330	649,714	25,229	674,944		(29,944)
938000	Consulting and Professional Services -	645,000			645,000	183,124	186,436	124,805	155,330	649,714	25,229	674,944	-	(29,944)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
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											-		
0.0.00						-	-	-	-	-	-	-		
943000	Information Technology Subtotal				_			-		-	-	-		-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	-	-	-		-		-
054000														
951000	Other Items of Expense Uniform Allowance									-		-		
										-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-					-	
	Total OE&E	650,000			650,000	185,470	189,688	128,632	165,233	669,022	27,774	696,796		(46,796)
	Special Items of Expense:													
-	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-	-		_
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	6,656,988	(2,965)	-	6,654,023	1,389,089	1,532,635	1,341,513	1,568,044	5,831,280	209,834	6,041,115	-	612,909

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Diego

10\_30\_030\_ Jury Services

Princing					1	0_30_030_	Jury Services								
Description			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description							TCTE	TCTF	TCTE	TCTF	TCTF	TCTF Fstm	TCTF	TCTE	TOTE
							OFO	050	050	050	Former			F	Dalamas
Proposition	A a a a unt	Description													
Company	Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. C	COLIT	COI. S	COI. IX	COI. E	COI. IN	COI. IV
SECOND   Control															
Section   Company   Comp	900300						182,853	200,254	172,840	182,601	738,547	37,465	776,012	-	
Second   Control   Second							2,633		-		2,633		2,633	-	
											-		-		
Section   Compare													-		
1930   28	900000		959,827			959,827	185,486	200,254	172,840	182,601	741,180	37,465	778,645	-	181,182
	010200						12 712	14.950	12 202	12 470	E4 242	2.704	E7 027		1
1900   Control Composition   1900														-	-
1920   Control Companion															
19220   Compare Control Symptomic   19220								,		,		21.0.			
1970							3,515	3,515	3,515	3,515	14,058		14,058	-	
1930   Per Benefit Substant	912700	Other Insurance					442	467	958	2,298	4,165	83	4,248	-	
1990											-		-		
March														-	
Total Personal Services	910000	Staff Benefits Subtotal					112,324	124,217	107,296	117,893	461,730	15,456	477,186	-	90,600
Content September   Cont	914100	Total Porconal Services					207.040	204 474	200 425	200 402	4 000 040	50.004	4.055.000		(04.470)
Common Regions   Comm		Operating Expenses & Equipment	1,221,003			1,221,003	297,810	324,4/1	∠80,135	300,493	1,202,910	52,921	1,200,832		(34,179)
Control Cont															
Second Control Segment	920100														
Section   Continue											-				
Egypto   Carbon Attornacy	920300	Fees/Permits													
1.5000   Conference	920400	Employee Relocation													
Section   Confession   Confes		Dues and Memberships													
Monthstop							1,133	72	1,576	5,363	8,143	-	8,143	-	
Maring Conferences Enthins & Stock													-		
Description															-
19200   Percognaphic   1-body \$5.000   1-bod							468	1,808	2,352	2,829	7,457	822	8,279	-	-
	922300	Photography									-		-		
Degree   Degree   Property   Property   Degree	922600	Minor Equipment - Under \$5,000													
	922700	Equipment Rental/Lease													
Egyption   Regulars							845	436	1,251	713	3,246	372	3,617	-	
											-				
Printing	923900														
Decision	920001		15,750			15,750	4,337	4,267	9,200	10,681	28,484	2,199	30,683	-	(14,933)
Planting Subtotal   201,000   201,000   40,099   35,067   66,000   56,855   109,577   199,577   1,42															
Telecommunications												-		-	
125100   Telecommunications   1	924000		201,000			201,000	40,059	35,967	66,696	56,855	199,577		199,577	-	1,423
Description	925100						84	168	126	169	547		547		
Postage						-								-	(547)
Description   Postage							-								(4.17)
December	926100	Postage									-				
Postago Subtotal   410,000		Stamps, Stamped Envelopes, Postcards, etc					107,373	136,004	47,441	59,077	349,895		349,895		
Insurance	926300	Postage Meter									-		-		
	926000	Postage Subtotal	410,000			410,000	107,373	136,004	47,441	59,077	349,895	-	349,895		60,105
Security   Security Subtotal   Security Subt	00000														
Travel in State											-				
Description   Travel in State	320000														
Security   Security   Security Subtotal   Se	929100														
Description							56	50	-	321	427	25	452		
Travel Out of State		Other Travel Expenses													
Sasting   Travel Out of State Subtotal	929000		250			250	56	50		321	427	25	452		(202)
Satisfied   Sati															
Training											-		-		
Sastion   Training   Subtotal   Security   Security Subtotal   Securit	931000					•		-	-	-	-	-			
933000   Training Subtotal	933100						E01		124		705		705		
Security															(725)
33400   Security Subtotal	55566						331		134		123		123		(123)
Security Subtotal	934500														
Sacilities Operations		Security Subtotal					-			-				-	
Saston   Rent		Facilities Operations													
935300   Janitorial															
33500   Maintenance and Supplies											-		-		
338500   Grounds															
935600   Alteration											-		-	-	
335700   Other Facility Costs - Goods															
935800 Other Facility Costs - Services											-				
935000 Facilities Operations Subtotal													-		
										-				-	
	,,,,,,,,	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Diego

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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
	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														
939100										-				
939200	Collection Services													
939200	Legal									<u> </u>		-		
939400										<u> </u>		-		
939700	Other Contract Services									<u> </u>		-		
938000	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 -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
943200												-		
943300	IT Commercial Contract					12,609		13,742	(10,023)	16,328		16,328		
943400												-		
943500												-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	12,609	-	13,742	(10,023)	16,328	-	16,328	-	(16,328)
	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										-				
950000					-		-	-				-	-	
	Total OE&E	627,000	_		627,000	165,109	176,455	137,340	117,079	595,983	2,224	598,207	-	28,793
	Special Items of Expense:													
00016	Juror Costs					400.0==	045.011	440,000		000.001				
965100	Juror Costs					192,955	245,914	148,909	239,183	826,961	4,105	831,067	-	100.15
965000	Juror Costs Subtotal	957,561			957,561	192,955	245,914	148,909	239,183	826,961	4,105	831,067	-	126,494
amana :	Other Considirate of Females													
971000	Other Special items of Expense									<u> </u>		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									<u> </u>				
972200	Grand Jury Cost					<b></b>					<b></b>	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100												-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	957,561	-	-	957,561	192,955	245,914	148,909	239,183	826,961	4,105	831,067	-	126,494
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,806,214			2,806,214	655,875	746,841	566,384	656,756	2,625,855	59,250	2,685,105		121,109
	. otal Expelled	2,000,214			2,000,214	000,010	740,041	300,304	030,730	2,020,000	30,230	2,000,100		121,109

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

#### Superior Court - San Diego

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers Overtime													
900000	Salaries Subtotal									-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance Retirement													
910600	Deferred Compensation									- :		- :		
	Workers' Compensation									-		-		
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-									
	Total Personal Services	-		-					-					-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-				
920300	Fees/Permits					6,622				6,622		6,622		
920400	Employee Relocation													
	Dues and Memberships Office Expense													
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Martine Confessors Establish & Chause													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance								11,880	11,880		11,880		
	Equipment Repairs General expense - Service									- :		-		
920001	General Expense Subtotal				-	6,622			11,880	18,502		18,502		(18,502)
	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 Other Travel Expenses					-	30	(30)	-	-	-		-	
929000	Travel in State Subtotal						30	(30)	-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal								-	-	-	-		-
	Security													
934500	Security					(11,546)	10,317,399	9,951,583	7,549,932	27,807,368	2,527,318	30,334,686	-	
934000	Security Subtotal Facilities Operations	30,110,406			30,110,406	(11,546)	10,317,399	9,951,583	7,549,932	27,807,368	2,527,318	30,334,686	-	(224,280)
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds Alteration											-		
935700	Other Facility Costs - Goods											-		

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

#### Superior Court - San Diego

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	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						ı				-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services					-	-	-	-			-		-
938001	Contracted Services Contracted Services													
938200													<b>†</b>	
DOCEDO	General Consultant and Professional											·		
938300	Services									-		-		
938500									<b>—</b>	-		-	ļ	
	Court Reporter Services							<b> </b>		-		-		
	Court Transcripts Court Appointed Counsel Charges							$\vdash$		-		-	<del>                                     </del>	
938900	Investigative Services												<del>                                     </del>	
	Court Ordered Professional Services							<del></del>		-		-		
	Mediators/Arbitrators									-		-		
939200										-		-		
939400														
	Banking and Investment Services						لـــــــــــا			-	<b>└</b>		<b></b>	
	Other Contract Services							$\vdash \vdash \vdash$		-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				<del></del>	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -							, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,		·		
	County Provided									-		-		
	Sheriff					120	74,426	65,090	61,410	201,046	67,020	268,066	<u> </u>	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -					i			1			·		
940000	County Provided Subtotal	277,000			277,000	120	74,426	65,090	61,410	201,046	67,020	268,066	-	8,934
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					1		<b> </b>		-	1	-	ļ	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					(1,808)	1,808	<b> </b>					<del> </del>	
943500	IT Other					(1,808)	1,808				-	-	<del></del>	
943000	Information Technology Subtotal					(1,808)	1,808				-	-		
540000	Major Equipment- 5,000 and Over					(1,000)	1,000							
945200	Major Equipment					-	_		22,843	22,843	-	22,843	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal					-			22,843	22,843	-	22,843	-	(22,843)
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance							<del>                                     </del>		<del> </del>	<del></del>		<del></del>	
952300	Vehicle Operations										<del></del>	- :	<del>                                     </del>	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	30,387,406	-		30,387,406	(6,612)	10,393,663	10,016,643	7,646,065	28,049,759	2,594,338	30,644,097		(256,691)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs				-			igwdapsilon				-		
965000	Juror Costs Subtotal Other								-		_	-		-
971000	Other Special items of Expense											_		
971100	Other Post Employment Benefits										<del>                                     </del>	-	t	
972001	Judgments, Settlements, and Claims							<del></del>		_		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service						لـــــــــــا				<b>└</b>	-	<b></b>	
980000	Cash Discounts  Debt Service Subtotal										<b>—</b>			
973000							-		-		-	-	<del></del>	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
992000		30,387,406		_	30,387,406	(6,612)	10,393,663	10,016,643	7,646,065	28,049,759	2,594,338	30,644,097		(256,691)

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

### Superior Court - San Diego

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal						-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						<b> </b>			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

### Superior Court - San Diego

# 20\_10\_010\_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800		COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	001.0	COI. II		COI. IX	COI. E	COI. IN	COI. IV
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200										-		-		
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 Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-			-	-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_			_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45200	Major Equipment- 5,000 and Over Major Equipment													
943200	Major Equipment- 5,000 and Over									-				
945000	Subtotal				-	-	-	_	-	-		_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500 950000														
900000	Total OE&E					-	-				-	-		
	Special Items of Expense:		-					-						
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal  Debt Service							-				-		-
973100												-		
980000												-		
973000	Debt Service Subtotal											_		
	Total Special Items of Expense													
992000		-	-	-	-				-	-	-	-	-	-
992000					-							-		_
	Total Expense	-	-		-	-	-	-			-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - San Diego

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	247,948	113,495	126,764	488,207	19,863	508,070	-	
903300						-	8,139	3,809	5,423	17,372	775	18,146		
	Salaries-Judicial Officers									-		-		
	Overtime Solorion Subtetal								100 100	-		-		(500.015)
900000	Salaries Subtotal Staff Benefits				-	-	256,087	117,305	132,188	505,579	20,638	526,217		(526,217)
910300	Tax						17,260	8,703	9,842	35,804	1,538	37,341		
	Health Insurance						20.324	10,006	9,477	39,806	1,451	41,258	-	
	Retirement					-	90,885	42,686	50,338	183,909	6,046	189,955		
	Deferred Compensation											-		
	Workers' Compensation						4,454	2,227	2,227	8,909	-	8,909	-	
	Other Insurance						1,147	696	1,102	2,946	75	3,020		
	Superior Court Judges Benefits									-		-		
	Other Benefits						217	88	76	380	11	391		
	Staff Benefits Subtotal Salary Savings				-		134,287	64,406	73,061	271,754	9,120	280,874		(280,874)
914100	Total Personal Services			_			390,373	181,711	205,249	777,333	29,758	807,091		(807,091)
	Operating Expenses &						330,373	101,711	203,249	111,333	23,136	007,091		(007,031)
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300						300		(300)			-			
920400	Employee Relocation									-				
	Dues and Memberships							(10)		-		-		
	Office Expense					13	-	(13)	-	-	-	-		
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance					188	-	(188)	-	-	-	-	-	
	Equipment Repairs									-				
923900	General expense - Service					98	189	(287)			-	-		
920001	General Expense Subtotal Printing				-	599	189	(788)	-	-	-	-		-
924500	Printing					15	_	(15)	_	_				
924000						15		(15)	-	-		-		
524000	Telecommunications							(10)						
925100	Telecommunications					-	66	28	28	122	8	130	-	
925000	Telecommunications Subtotal				-	-	66	28	28	122	8	130	-	(130)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
	Postage Subtotal								-		-	-		
	Insurance													
928800	Insurance													
928000					-	-								-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State						319	219	198	736	51	787		
929300	Other Travel Expenses  Travel in State Subtotal					-	319	219	198	736	51	787		(787)
329000	Travel out of State						319	219	198	/36	51	181		(161)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-					
	Training													
933100	Training													
933000	Training Subtotal				-	-		-			-		-	-
	Security													
934500														
934000	Security Subtotal				-	-	-	-	-		-		-	
935100	Facilities Operations Facilities Operations													
935100														
935200	Janitorial Janitorial									-		-		
	Maintenance and Supplies									-				
	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - San Diego

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

					UZU_ ULIK									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Siù Qii	401 Q0	Total	rear Enu	Frojecteu	Offitiquia.	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
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
333000	Utilities													
000400	Utilities													
936100							_	_			_	-		
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													
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
												-		
941100										-				
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-			-		-
0.101.00	Information Technology											-		
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
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													
300000	Total OE&E					614	575	(557)	226	857	60	917	-	(917)
	Special Items of Expense:					014	3/3	(337)	022	037	30	917		(311)
	Juror Costs													
005400	Juror Costs  Juror Costs													
965100												_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal										-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	_
992000	Departmental Indirect Allocations				-							-		
552500							800.07	400.00				600.00		(005 555
	Total Expense		-	-	-	614	390,948	181,154	205,475	778,191	29,818	808,008	-	(808,008)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

Part						90_10_ I	Executive C	Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTE	TCTF	TCTE	TCTE	TCTE	TCTF Fstm	TCTE	TCTF	TCTE
Profession   Pro				-			OFO	050	050	050	Former		Former	F	Delever
Profession   Pro	Account	Description													
Section   Process   Proc	tooount	Personal Services:	GGII A	GG.: B	000	005	00 E	G01	000	0011	000	OOI. IX		00 m	001.11
Section   Process		Salaries													
Section   Communication   Co														-	
Section   Sect							7,774	7,718	7,022	9,404	31,918	1,473	33,391	-	
Marie Substant   Mari											-		-		
March   Marc							-					-			
1950   100	900000		3,145,473			3,145,473	528,546	588,058	517,723	628,823	2,263,149	77,120	2,340,270	-	805,203
Second	910300						35 673	33 778	39 479	46 592	155 523	5 904	161 427		
1960   1960														-	
1950   1950	910600						189,769	224,680	196,230	233,615	844,294	27,969	872,263		
1972   1972	0.00														
Section   Control process												-		-	
1900   1900							5,775	3,872	3,282	5,684	18,613	342	18,955	-	
1989   1989							004	4.054	4 000	4.004	4.400	405	4 202		
Part   Mary Savings	0.0000		1 730 153			1 730 153								-	412 554
Total Personal Services		Salary Savings					233,310	331,834	303,732	330,024	1,204,000	42,311	1,320,000		412,004
Communication   Communicatii   Communication   Communication   Communication   Communication		Total Personal Services					824,064	920,011	823,515	979,647	3,547,238	119,631	3,666,869		500,592
Commer Expense   Commer Expense   Commerce   Commerce															
Section   Control Expenses															
Second Function															
Section   Sect													-		
Section   Compare Activation   Compare Activation															
Second   Control Con							11,700	8,312	11,700	11,700	43,412	-	43,412	-	
Miles		Dues and Memberships									-				
Section   Sect							16.166	13.036	10.988	13.156			53.345		
Application							19,100	,		,			-		
		Advertising													
Monte Suppose   Monte Suppos		Meeting, Conferences, Exhibits & Shows							943	1,275					
							419	1,788	-	-		-			
Section   Sect		Photography					-							-	
Suggest   Suggest   Martenance   Suggest   S							13,358	19						-	
Suppose   Supp							10.095	- 021						-	
														-	
Second   S															
Printing   Printing   Printing   Printing   Printing Subboal   Print	920001		94,150	(12,022)		82,128							135,815		(53,687)
Principal Subbrief   20,004															
Part												-		-	
	924000		20,804			20,804	6,326	2,962	8,073	14,363	31,724	-	31,724	-	(10,920)
									4 500	4 700		100			
Postage			4 000	1 220		5 230			.,,	1,1.00	0,00.		0,.00	-	(1 200)
Section   State   St	323000		4,000	1,230		3,230	1,243	1,475	1,500	1,703	0,007	432	0,433		(1,203)
Stamps   S	926100														
Second   Postage Meter   Postage Subtotal   Posta															
Second   Passage Subtoral   Marker							845	73	5,213	1,844	7,975		7,975	-	
Insurance   Insurance Subtotal   Insurance Sub				1.000		4.000	045	70	E 242	4 044	7.075		7.075		(C 075)
Season   Insurance   Insuran	920000			1,000		1,000	845	/3	5,213	1,844	1,975		7,975		(6,975)
Security   State   S	928800														
Tave   In State   St							-	-	-	-	-	-		-	-
192300   Travel - Per Diem in State   16,892   2,000   18,892   8,781   10,172   8,741   (2,843)   24,850   2,933   27,844		Travel in State													
92300 Other Travel Expenses    16,892   2,000   18,892   8,781   10,172   8,741   (2,843)   24,850   2,993   27,844   .															
Travel out of State   16,892   2,000   18,892   8,781   10,172   8,741   (2,843)   24,850   2,933   27,844   .							8,781	10,172	8,741	(2,843)	24,850	2,993	27,844		
Tave			40.000	0.000		40.000	0.701	40.470	0.7.1	(0.0.10)	04.070	0.000			(0.050)
Trave  Out of State	929000		16,892	2,000		18,892	8,781	10,172	8,741	(2,843)	24,850	2,993	27,844		(8,952)
Strate   Control   Contr	931100														
Taining   Same   Same						-	-								
Sastroing   Sast															
Security   Security Subtoal   Security		Training													
Saverify   Securify    933000		1,500	700		2,200	1,122	830	813		2,765		2,765		(565)	
Sacurity Subtotal															
Facilities Operations													-		
S35100   Facilities Operations	934000						-	-	-	-	-	-		-	-
935200 Rent	035100														
935300 Jantorial															
935400 Meintenance and Supplies															
935500 Grounds	00000														
935700 Other Facility Costs - Goods		Grounds													
							13						13		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

						executive C	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 Q11	Ziid Qti	Siu Qu	4tii Qti	Total	rear Lilu	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					13	-	-	-	13		13	-	(13)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal												-	-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
330200	Conducting Convices Temp (Texp													
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											-		<del></del>
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators						17,475	17,475	17,475	52,425	17,475	69,900		
						-	17,4/5	17,4/5	17,4/5	52,425	17,475	09,900	-	$\leftarrow$
939200	Collection Services													
939400	Legal					8,950	69,301	76,701	68,413	223,364	78,913	302,277	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	276,657	127,065		403,722	8,950	86,776	94,176	85,888	275,789	96,388	372,177	-	31,545
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-	-	-	
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance						-	987	-	987		987	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-	19,649	-	19,649		19,649	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	268,805	(165,305)		103,500	-		20,637		20,637		20,637		82,863
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	99,162	(94,162)		5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							300		300		300	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	300	-	300	-	300	-	(300)
	Total OE&E	781,970	(139,494)	-	642,476	80,750	127,881	165,869	129,822	504,322	101,367	605,689	-	36,787
	Special Items of Expense:	,,,,,	, , , , ,		, ,,,,,,,,		1,741	,			,,,,,	,		
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-			-	_	
303000	Other					-	-	-		-		-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		<del></del>		
	Judgments, Settlements, and Claims									-		<u> </u>		
972001						<b>-</b>				-		<del>-</del>		
972200	Grand Jury Cost									-		<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
973100										-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_				-						-		
992000					-									-
	Total Expense	4,949,431	(139,494)		4,809,937	904,815	1,047,892	989,384	1,109,469	4,051,560	220,998	4,272,558		537,379
	I Oldi Expeliac	4,343,431	(139,494)	•	4,003,337	304,815	1,047,692	303,384	1,109,469	4,001,000	220,998	4,212,338	-	331,319

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

### Superior Court - San Diego

## 90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						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					876,468	963,723	831,813	21,787	2,693,791	158,488	2,852,279	-	
903300	Temp Help					35,599	25,218	33,442	11,112	105,372	10,032	115,403	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime					1,237	265	426	730	2,658	49	2,707	-	
900000	Salaries Subtotal	4,622,995			4,622,995	913,304	989,207	865,681	33,628	2,801,820	168,569	2,970,389	-	1,652,606
	Staff Benefits													
910300	Tax					65,564	70,905	63,501	10,339	210,310	12,165	222,475	-	
910400	Health Insurance					120,909	126,897	121,628	2,039	371,472	17,453	388,925	-	
	Retirement					306,583	360,002	307,236	57,656	1,031,476	43,108	1,074,585		
912400	Deferred Compensation													
912500	Workers' Compensation					16,772	16,772	16,772	1,636	51,952		51,952		
912700	Other Insurance					2,616	2,708	4,844	6,408	16,577	481	17,058	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					3,669	4,334	3,928	623	12,554	669	13,223		
910000	Staff Benefits Subtotal	2,594,285			2,594,285	516,113	581,617	517,910	78,700	1,694,340	73,877	1,768,217		826,068
914100	Salary Savings	(940,144)			(940,144)									
	Total Personal Services	6,277,136	-	-	6,277,136	1,429,417	1,570,824	1,383,591	112,328	4,496,161	242,445	4,738,606		1,538,530
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300						47,951	53,302	57,858	59,065	218,176	15,774	233,950		
	Employee Relocation					,		, , , , , , ,	,		., .	-		
	Dues and Memberships							50		50		50		
	Office Expense					10,466	12,714	16,028	25,193	64,401	23	64,423		
920700	Freight and Drayage					,	,	10,020				- 1,120		
	Advertising								5,914	5,914		5,914		
	Meeting, Conferences, Exhibits & Shows					500	(248)		431	683		683		
	Library Purchases and Subscriptions					60,820	128,090	138,686	134,560	462,157	12,343	474,500		
	Photography					00,020	120,000	100,000	104,000	402,107	53	53		
	Minor Equipment - Under \$5,000					317	437	544	6,042	7,339		7,339		
	Equipment Rental/Lease					0	401	0.1.1	0,042	7,000		7,000		
922800	Equipment Maintenance					5,691	805	1,130	651	8,277	2,364	10,641		
	Equipment Repairs					0,001	-	1,500		1,500	510	2,010		
	General expense - Service					1,013	34,681	20,713	18,957	75,364	2,483	77.847		
	General Expense Subtotal	689,679			689,679	126,758	229,782	236,509	250,813	843,861	33,550	877,411		(187,732)
320001	Printing	003,073			003,073	120,730	223,702	230,303	250,015	045,001	33,330	077,411		(107,732)
924500	Printing					_	35	113	(11,079)	(10,931)	_	(10,931)		
	Printing Subtotal	10,000			10,000		35	113	(11,079)	(10,931)	-	(10,931)		20,931
924000	Telecommunications	10,000			10,000		33	113	(11,079)	(10,931)		(10,931)		20,931
925100	Telecommunications					498	126	16	992	1,632	_	1,632		
	Telecommunications Subtotal	2,500			2,500	498	126	16	992	1,632		1,632		868
323000	Postage	2,300			2,300	430	120	10	332	1,032		1,032		000
926100	Postage									_		_		
320100	1 ootage													
926200	Stamps, Stamped Envelopes, Postcards, etc					126,318	510	70,655	51,864	249,346	13	249,359		
926300						783	-	-	-	783	-	783	-	
926000		125,000			125,000	127,101	510	70,655	51,864	250,129	13	250,142	-	(125,142)
	Insurance	,-30			22,230	,	2.0	,	,	22,120	.0	,2		, 2,1.2)
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100										-		-		
929200						2,209	3,366	1,492	2,410	9,476	1,586	11,062	-	
	Other Travel Expenses					_,0	2,220	.,	_,	-	.,250			
929000		10,000			10,000	2,209	3,366	1,492	2,410	9,476	1,586	11,062		(1,062)
	Travel out of State	. 2,300			, 500	_,_00	2,500	.,.02	2,710	2,770	.,500	,502		(.,:32)
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-	-		-	-	-		
55.000	Training													
933100						195	450	649	45	1,339		1,339		
933000		500			500	195	450	649	45	1,339	-	1,339	-	(839)
333000	Security	300			300	195	430	049	45	1,339	-	1,339		(039)
934500	Security										16.802	16,802	_	
934500						-	-		-	-	16,802	16,802	-	(16,802)
334000	Facilities Operations										10,002	10,002		(10,002)
935100	Facilities Operations Facilities Operations													
935100										- :				
	Janitorial					-					-	-		
935300						-				-	-	-		
	Grounds									-		-		
	Alteration					285	30		145	460	-	460		
	Other Facility Costs - Goods					285	30	-	145	460		460	-	
935/00	Other Facility Costs - Goods Other Facility Costs - Services						56			- 56		- 56		
935800	Outer I acitly Costs - Services						56			56		56		

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

90\_20\_ Fiscal Services

						Fiscai Serv	.000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	285	87	-	145	516	-	516	-	(516)
	Utilities													
	Utilities									-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						325	90	3,360	3,775	34,725	38,500		
	Court Interpreter Services						OLO.	00	0,000	0,770	01,720	-		
938600	Court Reporter Services													1
938700	Court Transcripts													1
938800	Court Appointed Counsel Charges													1
938900	Investigative Services						48	38	317	402		402		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					-	1,621	-	-	1,621	-	1,621	-	
	Collection Services									-		-		
	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services											-		
938000	Contracted Services Subtotal		3,360		3,360	-	1,994	128	3,677	5,798	34,725	40,523	-	(37,163)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_		_		_	_	
340000	Information Technology													
943100	Information Technology											_		
	IT Maintenance									-		-		1
943300	IT Commercial Contract									-		-		1
943400	IT Inter-Jurisdictional Contracts													-
943500	IT Repairs/Supplies/License					3,025	-	-	-	3,025	-	3,025	-	-
943700	IT Other					0,020								
	Information Technology Subtotal				-	3,025	-	-	-	3,025	-	3,025		(3,025)
	Major Equipment- 5,000 and Over											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(,,,,
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	8,400			8,400	-	-	-	-	-	-	-	-	8,400
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations					11,130	27,614	26,046	30,021	94,811	9,621	104,432		
	Cash Differences					-	(273)	(140)	(405)	(818)	(131)	(948)		
950000	Other Items of Expense Subtotal				-	11,130	27,341	25,907	29,616	93,993	9,491	103,484	-	(103,484)
	Total OE&E	846,079	3,360	-	849,439	271,201	263,689	335,469	328,481	1,198,840	96,168	1,295,007	-	(445,568)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-		-	-	
	Total Special Items of Expense		-			-	-	-	-	-	-			
992000	Departmental Indirect Allocations						-	-	(228,932)	(228,932)	-	(228,932)		228,932
	Total Expense	7,123,215	3,360		7,126,575	1,700,618	1,834,513	1,719,060	211,878	5,466,069	338,613	5,804,681		1,321,894
	pooo	-,,,20,210	5,500		.,.20,575	.,. 55,510	.,00-,010	.,,	2,570	0,400,303	555,515	0,00-,001		.,02.,004

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - San Diego

#### 90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					323,569	359,114	312,944	371,524	1,367,152	45,799	1,412,951	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers					-	-	-	-	-	-		-	
908300	Overtime Salaries Subtotal	1 905 255			1.805.355	323,569	359,114	312,944	770 372,295	770 1,367,923	271 46,070	1,042 1,413,992	_	391,363
900000	Staff Benefits	1,805,355			1,805,355	323,309	359,114	312,944	372,295	1,367,923	46,070	1,413,992	-	391,363
910300	Tax					24,160	24,808	23,284	27,793	100,045	3,451	103,496		
	Health Insurance					38,245	39,372	38,901	37,056	153,574	5,505	159.079	-	
910600	Retirement					116,839	136,541	119,031	139,451	511,862	16,467	528,329		
	Deferred Compensation											-		
	Workers' Compensation					6,054	6,054	6,054	6,054	24,215	-	24,215	-	
	Other Insurance					1,402	1,471	1,983	3,507	8,363	198	8,562	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,418	2,290	2,180	2,364	9,252	432	9,684		
	Staff Benefits Subtotal	1,017,328			1,017,328	189,116	210,537	191,433	216,225	807,311	26,052	833,363	-	183,965
914100	Salary Savings Total Personal Services	(227,091) 2,595,592		_	(227,091) 2,595,592	512,685	569,651	504,377	588,520	2,175,233	72,122	2,247,355	_	348,237
		2,000,002			2,000,002	512,005	500,051	504,517	300,320	2,773,233	12,122	2,247,000		5-10,257
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					6,800	2,400	3,600	5,200	18,000		18,000		
920400	Employee Relocation									-				
	Dues and Memberships					-		1,700	(1,700)	-	-	-	-	
	Office Expense					14,129	2,598	-	1,111	17,837	-	17,837	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					73	-			73		73	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-		-	108	108	-	108		
922700	Equipment Rental/Lease													
	Equipment Maintenance					-	2,924	153	158	3,235	394	3,630		
	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal	3,500	13,600		17,100	21,002	7,922	5,453	4,877	39,253	394	39,648	-	(22,548)
924500	Printing Printing													
	Printing Subtotal	1,000			1,000	-	-	-	-	-	-			1,000
	Telecommunications	.,			.,,,,,,,									.,
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal					-	-		-	-			-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-			-				-	
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					2,172	2,133	2,046	1,868	8,219	1,066	9,286		
	Other Travel Expenses					2,1/2	2,133	2,046	1,868	8,219	1,066	9,286	-	
	Travel in State Subtotal	5,000			5,000	2,172	2,133	2,046	1,868	8,219	1,066	9,286		(4,286)
525500	Travel out of State	3,000			3,000	2,112	2,103	2,040	1,000	0,219	1,000	3,200		(4,200)
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-					-		-
	Training													
	Training					2,750	435	1,220	78	4,483		4,483		
933000	Training Subtotal	2,000			2,000	2,750	435	1,220	78	4,483		4,483		(2,483)
00/	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-	-	-	-		-
035100	Facilities Operations Facilities Operations													
	Rent Pacific Control of the Control									-		-		
	Janitorial									- :		-		
	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

### Superior Court - San Diego

## 90\_30\_ Human Resources

					90_30_ Hu	uman Resc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	001.11	-	COL. K	-	- COI. III	COI. IV
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services							600		600		600		
	Court Interpreter Services					-		600		-		-		
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					2,227	3,365	1,376	4,608	11,576	2,464	14,040		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal					11,922	28,147	20,128	27	60,225	50	60,275		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -	47,500			47,500	14,149	31,512	22,104	4,635	72,401	2,514	74,915		(27,415)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	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	5,000			5,000									5,000
040000	Other Items of Expense	0,000			0,000									0,000
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	64,000	13,600		77,600	40,074	42,002	30,823	11,457	124,356	3,975	128,331	-	(50,731)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						-			-		-		
303000	Other				-		-	-			-			
971000	Other Special items of Expense									-				
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-			-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-		-
	Total Special Items of Expense	-			-		-							
992000	Departmental Indirect Allocations				-							-		
	Total Expense	2,659,592	13,600		2,673,192	552,759	611,653	535,201	599,977	2,299,590	76,097	2,375,686		297,505

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

90\_40\_ Business & Facilities Services

Part					90_40_		s & Faciliti	es Service	S						
Performance			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Performance							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
						TCTF		2nd Qtr	3rd Qtr		Total	Year End	Projected	Unliquid.	Unencumb.
No.   Part							050	050	050	050	Former				
Perform		Description													
Money	Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
Section   Personal															
2000   100	000300						240.072	366 906	222 275	402 626	1 424 601	75 700	1 510 200		
Second															
Second   S	903300	Salaries - Ludicial Officers					6,990	4,599	4,579	6,610	22,970	921	23,099		
Section   Sect							_		11	264	275		275		
March   Marc			1 609 690			1 609 690	347.063								74 116
1000   September   1000   Sept	300000		1,000,003			1,000,000	347,303	37 1,403	327,003	410,710	1,407,040	10,023	1,004,070		74,110
Martin   M	910300						24.054	23 371	24 547	29.622	101 594	5 520	107 115		
Second   S									- 1,0 11						
1932-20   Water Components															
1909   Professor   1909   19							121,004	130,743	120,310	140,740	323,232	15,003	341,101		
2000   Control Information   10							6 601	6.601	6 601	6 601	26 404		26 404		
STOCK   Control Profession												195			
20000   Control Process							1,004	1,000	2,004	0,020		100			
1999   1999	913800	Other Benefits					2.706	2.956	2.840	2.941		483			
Part			909.823			909.823									47.385
Total Personal Services   2,313,391   2,313,391   3,66,000   36,000   36,000   30,000   3,00		Salary Savings					,		,		55 1,557		002,100		,
Commission   Com							545,408	585.818	525.043	636,671	2.292.941	104.070	2.397.011		(83.620)
Commer Expense   Commer Expense   Commerce   Commerce			_,510,051			_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2-10,-100	200,010	220,040	200,071	_,_0_,0	.04,070	_,,_,		(30,020)
Commer Expense   Commer Expense   Commerce   Commerce		Operating Expenses & Equipment:													
Second Expense   Seco															
Second Second Procession	920100	General Expense									-				
Second   Company   Compa											-		-		
Section   Company Association   Company As											-		-		
											-		-		
Ministry    920500	Dues and Memberships														
Section   Sect									1.203	160	1.363		1.363		
Authors   Auth	920700	Freight and Dravage							.,		.,,,,,,		.,,		
Maring Conference, England Shows	921500	Advertising													
	921700	Meeting, Conferences, Exhibits & Shows													
Monteparty   Mon															
Mode   Page   Mode   Page															
Supplement Remarkal Leases								-		-					
Sugarous															
Suppose   Supp	922800	Equipment Maintenance													
Second   S	923900	General expense - Service						231		18		21			
Printing   Printing   Printing   Printing   Printing   Printing Subtoal   Printing Subt			500			500	-		1,203					-	(1,134)
Profision   Prof		Printing							,		,				, , , ,
Printing Subtotal   Prin	924500	Printing					-	-		8	8		8	-	
Part						-		-		8	8	-	8		(8)
Postage	925100						818	145	-	-	963		963	-	
Postage	925000	Telecommunications Subtotal	1,000			1,000	818	145	-	-	963	-	963	-	37
Section   Section   State															
Second   Postage Meter   Postage Meter   Postage Subtotal   Postage	926100												-		
Second   Postage Meter   Postage Meter   Postage Subtotal   Postage															
Second   Passage Subtorial							-	-	-	8	8	-	8	-	
Name											-		-		
Seem	926000					-	-	-	-	8	8	-	8		(8)
Security   State   S															
Tavel in State   Sta							-		-	-				-	
Parel   State   Stat	928000		45,000			45,000	-	40,028	-	-	40,028	-	40,028		4,972
Security												-			
Travel out of State   1							2,687	2,142	2,345	2,406	9,580	329	9,908	-	
Tavel out of State											-		-		
Satistic   Travel Out of State Subtotal   State   State   State Subtotal   State Subtotal Subtotal   State Subtotal Subtotal   State Subtotal Subtotal   State Subtotal Subtot	929000		3,500			3,500	2,687	2,142	2,345	2,406	9,580	329	9,908	•	(6,408)
Sample   Training   Sample															
Taining   Main   Main											-		-		
Sastroing   Sast	931000					-	-	-	-	-	-	-	-	-	-
933000         Training Subtotal         Image: Control of the Control															
Security															
Saskgoing   Security Subtotal	933000					-	-	-	-	-	-	-	-	•	-
Sacurity Subtotal   Security Subtotal   Secu															
Facilities Operations   Company											-		-		
935100   Facilities Operations         6         6         6         6         66,766         47,264         36,254         193,128         12,809         205,937         -         10           935300   Janiforial         8         8         8         8         43,844         65,766         47,264         36,254         193,128         12,099         205,937         -         10           935300   Janiforial         8         8         8         9         8         8         8         8         8         8         8         8         8         9         8         8         9         8         9	934000					-	-	-	-	-	-	-	-	•	-
935200 Rent															
935300   Santorial											-		-		
935400 Maintenance and Supplies							43,844	65,766	47,264	36,254	193,128	12,809	205,937		
935500 Grounds											-		-		
93600 Alteration											-		-		
935700 Other Facility Costs - Goods							1,700		2,550			850		-	
							-	123	-	35		-			
935800 Utter Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

### Superior Court - San Diego

## 90\_40\_ Business & Facilities Services

_		E) 40 40	ED/ 00 /0	90_40			les selvice	-	m/ ee /e	EV 00 10	m/ ee /e	E) 40 40	m/ ee /e	EV 00 10
		FY 09-10   FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	190,000			190,000	45,544	68,439	49,814	38,839	202,636	13,659	216,295	-	(26,295)
	Utilities													
	Utilities Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services											_		
	Consulting Services - Temp Help									<del></del>		-		
	General Consultant and Professional Services					-	-		71,623	71,623		71,623		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
	Investigative Services Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
	Collection Services									<del>- :</del>		-		
	Legal								<b> </b>	-				
	Banking and Investment Services									-		-		
	Other Contract Services											-		
	Contracted Services Subtotal	650,000			650,000	-	-	-	71,623	71,623	-	71,623	-	578,377
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100										<u> </u>		-		
941100	County-Provided Services					331,954	963,301	878,714	1,161,043	3,335,012	468,591	3,803,604		
942100	Consulting and Professional Services -					331,934	903,301	0/0,/14	1,161,043	3,333,012	400,391	3,803,804	-	
940000	County Provided Subtotal	3,736,586	100		3,736,686	331,954	963,301	878,714	1,161,043	3,335,012	468,591	3,803,604	-	(66,917)
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other													
	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-		-		
	Major Equipment											-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	-	_	-	_	-	_
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations					239	-	-	-	239	-	239		
	Cash Differences	,			,					-		-		40.77
	Other Items of Expense Subtotal	125,000			125,000	239	4 074 005	000.00	40=111	239		239	-	124,761
	Total OE&E Special Items of Expense:	4,751,586	100	-	4,751,686	381,242	1,074,285	932,076	1,274,106	3,661,709	482,600	4,144,310		607,377
	Juror Costs													
	Juror Costs Juror Costs													
	Juror Costs Subtotal							-	-		_		-	
	Other						-					-		
	Other Special items of Expense											-		
	Other Post Employment Benefits								İ	-				
	Judgments, Settlements, and Claims								İ	-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-				-	-	
	Debt Service													
973100	Debt Service											-		
	Cash Discounts													
973000	Debt Service Subtotal				-	-	-		-	-	-	-		
	Total Special Items of Expense	_	_	_	_	_	_	_	_	_	_	_		_
992000	Departmental Indirect Allocations				-					-		-		
		7.004.07	400			000.050	1 600 100	4 457 440	1 040 777		F00 0T0			E00 75-
	Total Expense	7,064,977	100	-	7,065,077	926,650	1,660,103	1,457,119	1,910,777	5,954,650	586,670	6,541,320	-	523,757

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

90\_50\_ Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Bassalastas.	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					1,043,761	1,132,823	998,968	1,139,211	4,314,763	172,353	4,487,117		
903300						6.634	6.183	7,673	5,130	25,620		25,620	-	
906300						-,	-,	-	-,	-		-		
908300	Overtime					2,690	2,255	3,238	11,844	20,026	480	20,507	-	
900000	Salaries Subtotal	4,949,251			4,949,251	1,053,085	1,141,261	1,009,879	1,156,185	4,360,409	172,834	4,533,243		416,008
	Staff Benefits													
910300	Tax					78,194	81,300	74,994	84,619	319,107	12,929	332,036	-	
	Health Insurance					119,687	120,055	116,897	109,695	466,333	16,770	483,103		
	Retirement					356,731	412,559	359,296	417,401	1,545,987	50,639	1,596,626	-	
912400								10 700		-		-		
912500	Workers' Compensation Other Insurance					19,762	19,762	19,762	19,328 11,130	78,613	710	78,613	-	
	Superior Court Judges Benefits					5,404	5,455	6,835	11,130	28,824	/10	29,534	-	
913800	Other Benefits					2,682	2,289	2,289	2,173	9,432	521	9,953		
910000	Staff Benefits Subtotal	2,774,394			2,774,394	582,460	641,419	580,072	644,346	2,448,297	81,569	2,529,865		244,529
914100	Salary Savings	(633,254)			(633,254)	002,100	041,410	000,012	011,010	2,440,207	01,000	2,020,000		244,020
	Total Personal Services	7,090,391			7,090,391	1,635,545	1,782,680	1,589,950	1,800,531	6,808,706	254,402	7,063,108		27,283
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits					4,500	(1,000)	7,700	4,500	15,700		15,700		
	Employee Relocation									-				
	Dues and Memberships					1,980		-	-	1,980	-	1,980	-	
920600	Office Expense Freight and Drayage					400	247	2,367	1,895	4,908	-	4,908	-	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows							_	(87)	(87)		(87)		
	Library Purchases and Subscriptions								(07)	(67)		(07)		
922500														
922600	Minor Equipment - Under \$5,000					18,280	38,390	27,799	126,755	211,224	874,239	1,085,463	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					427	1,869	1,354	1,468	5,118	870	5,988		
	Equipment Repairs									-				
923900	General expense - Service					49	1,155	-	-	1,204	12	1,216	-	
920001	General Expense Subtotal	167,450	208,055		375,505	25,635	40,660	39,219	134,532	240,047	875,121	1,115,168	-	(739,663)
	Printing													
	Printing													
924000		100			100	-		-	-	-	-	-	-	100
925100	Telecommunications Telecommunications					156.887	282,912	217.956	308.120	965,875	46.476	1.012.352		
	Telecommunications Subtotal	997,000	157,974		1,154,974	156,887	282,912	217,956	308,120	965,875	46,476	1,012,352	-	142,622
323000	Postage	331,000	137,374		1,134,374	130,007	202,312	217,330	300,120	303,073	40,470	1,012,332		142,022
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					12				12		12		
926300	Postage Meter													
926000	Postage Subtotal	100			100	12	-		-	12	-	12	-	88
	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal											-		
928000	Insurance Subtotal Travel in State				-		-			-				$\vdash$
929100	Travel in State													
929100						41,035	36,789	43,226	61,330	182,380	15,522	197,902		
929300	Other Travel Expenses					,200	,.00	,	2.,300		,			
929000	Travel in State Subtotal	267,000	(72,773)		194,227	41,035	36,789	43,226	61,330	182,380	15,522	197,902	-	(3,675)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,323	99	3,295	27,870	32,587		32,587		
933000	Training Subtotal	27,000	99		27,099	1,323	99	3,295	27,870	32,587	-	32,587	-	(5,488)
00.100	Security													
934500	Security													
934000	Security Subtotal				-		-		-	•	-			$\vdash$
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial									-				
	Maintenance and Supplies									-				
935500	Grounds									-		-		
	Alteration					750	750	750	750	3,000		3,000		
935700														
935800	Other Facility Costs - Services									-				

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

### Superior Court - San Diego

90\_50\_ Information Technology

				90_	_50_ Infor	mation rec	illiology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	4,000	001. 5	000	4,000	750	750	750	750	3,000	-	3,000	-	1,000
	Utilities	,,,,,,			,,,,,,				.,,,	2,000		3,000		.,,,,,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	_
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services								40.400	40.400		40.400		
938300 938500	Court Interpreter Services						-	-	18,186	18,186	-	18,186		
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			30,000	30,000	-	-	-	18,186	18,186	-	18,186	-	11,814
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
943100	Information Technology Information Technology													
943200	IT Maintenance					761,284	129,981	(108,479)	21,707	804,493	4,183	808,676		
943300	IT Commercial Contract					2,448,441	2,245,605	2,249,504	2,442,521	9,386,071	(25,956)	9,360,116	-	
943400	IT Inter-Jurisdictional Contracts					292,825	453,198	394,355	338,274	1,478,652	150,001	1,628,653		
943500	IT Repairs/Supplies/License					17,207	214	116,938	117,866	252,225	12,529	264,754		
943700	IT Other											-		
943000	Information Technology Subtotal	13,064,104	1,467,403	(30,000)	14,501,507	3,519,757	2,828,998	2,652,319	2,920,369	11,921,442	140,758	12,062,199	-	2,439,308
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	16,553	123,758	140,311		140,311	-	
945000	Major Equipment- 5,000 and Over Subtotal		400 404		188,491			40.550	123,758	140,311		440.044		48,180
945000	Other Items of Expense		188,491		188,491	-	-	16,553	123,738	140,311	-	140,311	-	48,180
951000	Other Items of Expense											_		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	14,526,754	1,949,249		16,476,003	3,745,398	3,190,208	2,973,318	3,594,915	13,503,839	1,077,877	14,581,716	-	1,894,287
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal					_	-							
2,2003	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal											_		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations		-			-	-		-	-		-		
332000								4 500 0						4 004 55
	Total Expense	21,617,145	1,949,249	-	23,566,394	5,380,943	4,972,888	4,563,268	5,395,446	20,312,545	1,332,279	21,644,824		1,921,570

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

### Superior Court - San Diego

# 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-				-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						
914100	Salary Savings													
	Total Personal Services			-			-			-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				_	_	_				_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_						_	-	_	_
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_					_	_	_	_
	Postage													
926100	Postage									_		_		
320100	1 coulgo													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration										<b></b>	-		
935700										-	<b></b>	-		
935800										-	<b></b>	<u> </u>		
555550														

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

### Superior Court - San Diego

## 9600 Distributed Expenditures

				30	600 Distrib	uteu Expei	luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L		-	001.11	001.0	COI. IX	-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		-		-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	Other				-		-		-	-		-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-			-	-	-	-
	Total Special Items of Expense				-			-		-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense			_	_			_		_	_	_		

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

### Superior Court - San Diego

Total Current Year Financing Sources

11,483,380

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,596,757			7,596,757					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	7,596,757	0	0	7,596,757	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts											-		-
821000	Local Fee Revenue	1,882,141			1,882,141	292,625	430,133	412,737	450,846	1,586,342	156,476	1,742,818		139,323
821200	Enhanced Collections	6,200,000			6,200,000	1,085,631	1,748,324	1,765,587	2,504,349	7,103,891	675,664	7,779,554		(1,579,554
822000	Local Non-fees revenue	800,000			800,000	-	٠	-	٠		769,256	769,256		30,744
823000	Other	77,800			77,800	(8,380)	5,290	10,894	397,433	405,236	66,660	471,896		(394,096
825000	Interest Income	642,000			642,000	(33,638)	124,176	(3,301)	(65,072)	22,165	39,783	61,947		580,053
826000	Investment Income				-							-		-
	Total Revenue	9,601,941	-		9,601,941	1,336,238	2,307,923	2,185,917	3,287,555	9,117,633	1,707,839	10,825,472	-	(1,223,531
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-							-		-
833000	Program 45.25 - Operations											-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-							-		-
838000	State Grants				-							-		-
839000	Non-State Grants	7,000	98		7,098	-	210	4,823	1,284	6,317	-	6,317		781
840000	County Program - Restricted Funds	1,600,000			1,600,000	337,500	337,500	337,500	549,364	1,561,864	-	1,561,864		38,136
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other	274,439			274,439	33,998	70,704	78,704	92,043	275,449	34,203	309,652		(35,213
	Total Reimbursements	1,881,439	98	-	1,881,537	371,498	408,414	421,027	642,691	1,843,630	34,203	1,877,833	-	3,704
	Interfund Transfers													
701100	Interfund Transfer In	724,194			724,194	-	697,606	331,642	515,771	1,545,019	-	1,545,019		(820,825
701200	Interfund Transfer Out	(724,194)			(724,194)	-	(697,606)	(331,642)	(515,771)	(1,545,019)	-	(1,545,019)		820,825
	Total Interfund Transfers	-	-	-	-	-		-	-	-	-	-	-	-

1,707,736

2,716,337

2,606,944

3,930,247

10,961,264

1,742,042

12,703,305

(1,219,827)

11,483,478

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

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

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

	1													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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			
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
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					659,637	468,332	497,498	1,492,999	3,118,466	92,621	3,211,087	-	
903300	Temp Help					62,139	52,494	52,184	103,838	270,655	12,346	283,001	-	
906300	Salaries-Judicial Officers						-	-	-	-				
908300	Overtime					305	254	726	1,879	3,163	168	3,331		(1.15.510)
900000	Salaries Subtotal Staff Benefits	3,351,899	-	-	3,351,899	722,081	521,080	550,408	1,598,716	3,392,284	105,134	3,497,418		(145,519)
910300	Tax					53 486	38,321	40,732	106,037	238.575	7,842	246,417		
910400	Health Insurance					82,905	63,743	68,419	170,628	385,694	9,216	394,910		
910600	Retirement					231,112	175,387	183,209	497,824	1,087,532	24,616	1,112,148	-	
912400	Deferred Compensation													
912500	Workers' Compensation					13,325	8,872	11,099	24,827	58,124	-	58,124		
912700	Other Insurance					2,923	1,790	3,685	12,256	20,654	365	21,018		
913700 913800	Superior Court Judges Benefits Other Benefits					675,166 2.175	(675,166) 1.726	1.971	5,301	11.173	385	11.558		
910000	Staff Benefits Subtotal	1,720,715			1,720,715	1,061,092	(385,328)	309,115	816,872	1,801,751	42,424	1,844,175		(123,460)
914100	Salary Savings	(835,302)	-	-	(835,302)	1,001,002	(000)020)		0.000.2	.,,	,	.,,,,,,,,		(120,100)
	Total Personal Services	4,237,312			4,237,312	1,783,172	135,752	859,523	2,415,588	5,194,035	147,559	5,341,594		(1,104,282)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense					-	-		-	-	-			
920200 920300	Laboratory Expense Fees/Permits					(26,600)	27,152	600	300	1,452	-	1,452	-	
920400	Employee Relocation					(20,000)	27,132	-	-	1,402		1,452		
920500	Dues and Memberships					-	-	-	-	-	-	-		
920600	Office Expense					242	5,182	12,182	6,049	23,655	33	23,688	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	456		975	1,431		1,431		
922300	Photography  Photography					-	-	-						
922600	Minor Equipment - Under \$5,000					12,154		-	242	12,397		12,397		
922700	Equipment Rental/Lease					-	-	-	-	-	-	-		
922800	Equipment Maintenance					-	459	727	595	1,782	274	2,056		
922900	Equipment Repairs					-	-	-	-	-	-	-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal		10.050		251 122			336	121	456	24	480		
920001	Printing	342,241	12,252		354,493	(14,204)	33,250	13,844	8,282	41,172	332	41,504		312,989
924500	Printing					-		32	11.549	11.581	-	11,581	-	
924000	Printing Subtotal	2,500	-	-	2,500	-	-	32	11,549	11,581	-	11,581	-	(9,081)
	Telecommunications													
925100	Telecommunications					122	(38)	-	-	84		84		
925000	Telecommunications Subtotal	-		-	-	122	(38)	-	-	84	-	84		(84)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc												-	
926300	Postage Meter					-		-	-	-	-	-		
926000	Postage Subtotal													
		-	-		-	-		-	-	-	-	-		-
_	Insurance	-	-	-	-	-		-	-		-		-	-
928800	Insurance Insurance	-		-	-		-	-		-	-		•	-
928800 <b>928000</b>	Insurance Insurance Insurance Subtotal	-	-	-	-		-	-	-	-			:	
	Insurance Insurance		-										:	
928000	Insurance Insurance Insurance Subtotal Travel in State	-	-		-	- 9,109	- (6,101)		- - - 2,771	- - - 7,822	- - - 455			
<b>928000</b> 929100	Insurance Insurance Insurance Subtotal  Travel in State  Travel in State	-			-	-	-	2,043	-	-	- 455 -	- 8,277 -	-	
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	1,050	-	-	1,050	- - - 9,109 - 9,109	- - (6,101)		- - - 2,771 - 2,771	- - - 7,822 - 7,822				- (7,227)
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	1,050	-		1,050	-	-	2,043	2,771	7,822	- 455 -	- 8,277 - <b>8,277</b>	-	(7,227)
929100 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State					9,109	(6,101)	2,043 - 2,043	<b>2,771</b>	7,822 1,300	- 455 - 455	8,277 - 8,277 1,300		
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel Out of State	1,050			1,050	-	-	2,043	2,771	7,822	- 455 -	- 8,277 - <b>8,277</b>	-	(7,227)
929100 929200 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State					- 9,109 - -	(6,101)	- 2,043 - 2,043	1,300 1,300	1,300 1,300	- 455 - 455	- 8,277 - <b>8,277</b> 1,300 <b>1,300</b>		
928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel Out of State					9,109	(6,101)	2,043 - 2,043	<b>2,771</b>	7,822 1,300	- 455 - 455	8,277 - 8,277 1,300		
928000  929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security	-				- 9,109 - - - 1,400	- (6,101) - - -	2,043 - 2,043 - - - - 2,195	1,300 1,300 1,300 265	1,300 1,300 1,300 3,860	- 455 - 455 - - - -	1,300 1,300 3,860	-	(1,300)
928000 929100 929200 929300 931100 931000 933000 934500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diern in State Travel - Per Diern in State Travel - State Travel - 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 Training Training Training Training Training Subtotal Security	1,750			1,750	- 9,109 - - - 1,400 1,400	- (6,101) - - - - - 11,862	2,043 - 2,043 - - - 2,195 2,195	2,771 1,300 1,300 265 265	1,300 1,300 3,860 3,5596	- 455 - 455 	8,277 - 8,277 1,300 1,300 3,860 3,860		(1,300)
928000 929100 929200 929300 929000 931100 933000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal	-				- 9,109 - - - 1,400	- (6,101) - - -	2,043 - 2,043 - - - - 2,195	1,300 1,300 1,300 265	1,300 1,300 1,300 3,860	- 455 - 455 - - - -	1,300 1,300 3,860	-	(1,300)
928000 929100 929200 929300 929300 931100 931000 933000 934500 934500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Cout of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Security Security Security Security Subtotal	1,750			1,750	- 9,109 - - - 1,400 1,400	- (6,101) - - - - - 11,862	2,043 - 2,043 - - - 2,195 2,195	2,771 1,300 1,300 265 265	1,300 1,300 3,860 3,5596	- 455 - 455 	8,277 - 8,277 1,300 1,300 3,860 3,860	-	(1,300)
928000  929100 929200 929200 929300 931100 93100 933400 934500 935100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training	1,750			1,750	- 9,109 - - - 1,400 1,400	- (6,101) - - - - - 11,862	2,043 - 2,043 - - - 2,195 2,195	2,771 1,300 1,300 265 265	1,300 1,300 3,860 3,5596	- 455 - 455 	8,277 - 8,277 1,300 1,300 3,860 3,860		(1,300)
928000 929100 929200 929200 929300 931100 931000 933000 934500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diern in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out	1,750			1,750	- 9,109 - - - 1,400 1,400	- (6,101) - - - - - 11,862	2,043 - 2,043 - - - 2,195 2,195	2,771 1,300 1,300 265 265	1,300 1,300 3,860 3,5596	- 455 - 455 	8,277 - 8,277 1,300 1,300 3,860 3,860	-	(1,300)
928000  929100 929200 929200 929300 931100 93100 933400 934500 935100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training	1,750			1,750	- 9,109 - - - 1,400 1,400	- (6,101) - - - - - 11,862	2,043 - 2,043 - - - 2,195 2,195	2,771 1,300 1,300 265 265	1,300 1,300 1,300 3,860 3,860	- 455 - 455 	8,277 - 8,277 1,300 1,300 3,860 3,860		(1,300)
928000  929100 929200 929200 931100 931100 933100 934500 934500 935100 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - 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 State Travel Out of State Travel	1,750			1,750	- 9,109 - - - 1,400 1,400	- (6,101) - - - - - 11,862	2,043 - 2,043 - - - 2,195 2,195	2,771 1,300 1,300 265 265 12,246	7,822 1,300 1,300 3,860 3,860 35,596	- 455 - 455 	8,277 8,277 1,300 1,300 3,860 3,860 47,427 47,427		(1,300)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	-	-	-	-	-		-	- COI. III	COI. 14
935800	Other Facility Costs - Services							-	-					
935000	Facilities Operations Subtotal Utilities	95,000		-	95,000	-	-	-	4,092	4,092	-	4,092	-	90,908
936100	Utilities													
936000	Utilities Subtotal													-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					61,330	88,887	89,763	97,629	337,609		337,609		
938500	Court Interpreter Services													
938600 938700	Court Reporter Services Court Transcripts					-	-	-	-	-		-		
938700	Court Appointed Counsel Charges					-		-	-		-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators  Collection Services					929,707	1,435,498	1,374,271	2,092,113	5,831,589	357,993	6,189,582	-	
939200	Legal					929,707	1,435,498	1,3/4,2/1	2,092,113	5,831,589	357,993	6,189,382	-	
939700	Banking and Investment Services													
939800	Other Contract Services								2,758	2,758		2,758		
938000	Contracted Services Subtotal	6,600,000	-		6,600,000	991,037	1,524,385	1,464,034	2,192,500	6,171,956	357,993	6,529,948	-	70,052
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff County-Provided Services					4.000	- 0.007	4 004	407.474	454.007		454.007	-	
942100	Consulting and Professional Services - County Provided					4,662	8,227	1,924	137,174	151,987		151,987		
940000	Subtotal	200,000	27,305		227,305	4,662	8,227	1,924	137,174	151,987	-	151,987	-	75,318
943100	Information Technology Information Technology													
943100	IT Maintenance						-	-	-	-	-	-	-	
943300	IT Commercial Contract					1,254				1,254		1,254		
943400	IT Inter-Jurisdictional Contracts					-		-	-	-	-	-		
943500	IT Repairs/Supplies/License							-	-					
943700 943000	IT Other Information Technology Subtotal					1,254	-	-	-	1,254	-	1,254		(1,254)
943000	Major Equipment- 5,000 and Over					1,234		-	-	1,234		1,234		(1,234)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal			-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					431	(431)	-	-	-				
950000	Other Items of Expense Subtotal Total OE&E	7,290,731	39,557	-	7,330,288	993,811	(431) 1,571,154	1,495,560	2,370,179	6,430,703	370,610	6,801,314	-	528,975
	Special Items of Expense:	7,230,731	33,331	-	1,550,200	333,011	1,571,154	1,435,500	2,370,173	0,430,703	370,010	0,001,314		320,913
	Juror Costs													
965100	Juror Costs					56,503	71,644	52,913	100,319	281,379	2,814	284,193		
965000	Juror Costs Subtotal Other	267,439	-		267,439	56,503	71,644	52,913	100,319	281,379	2,814	284,193	-	(16,754)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits							-	-				-	
972001	Judgments, Settlements, and Claims							-	-					
972200 972300	Grand Jury Cost Non-Expert Witness					-		-	-			-		
						-	-	-	-	-	-	-	-	
			-											
972000	Other Subtotal  Debt Service	-	-	-	-									
9 <b>72000</b> 9 <b>73100</b>	Other Subtotal  Debt Service  Debt Service	-		-	-									
972000 973100 980000	Other Subtotal  Debt Service  Debt Service  Cash Discounts	-				:	:							
9 <b>72000</b> 9 <b>73100</b>	Other Subtotal  Debt Service  Debt Service  Cash Discounts  Debt Service Subtotal	-			-		-					-		(16.754)
973100 980000 973000	Other Subtotal  Debt Service  Debt Service  Cash Discounts	267,439			267,439	:	:							(16,754) (456,314)

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

# **Superior Court - San Diego**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU)	7,245,195	-	7,245,195	2,025,721
Reserve for Encumbrances - Fund 120001 General Fund Non-TCTF (Purchase Orders)	39,459	(39,459)	-	8,062
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	7,284,654	(39,459)	7,245,195	2,033,783
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				

# NCTF - Fund Balance Designation (2)

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

Superior Court - San Diego

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Minimum Operating Fund Balance	-	-	-	5,382,864
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		_	_	-	5,382,864
9420 - Subtotal, Designated Fund Balance		(39,459)		- 0	3,302,004
3420 - Subtotal, Universignated Fund Datafice		(39,439)		U	
Total Designation of Fund Balance		7,245,195		7,245,195	7,416,647

# Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - San Diego

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	38,000	0%	38,000	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,169,764	10%	1,169,764	10%	1,279,671	10%
10 - 20 - 010 - 000	Criminal - Roll Up	1,156,564	10%	1,156,564	10%	1,279,671	10%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	1,156,564	10%	1,156,564	10%	1,279,671	10%
10 . 20 . 020 . 000	Civil	9,600	0%	9,600	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,600	0%	3,600	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,600	0%	3,600	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	516,829	4%	540,530	5%	347,828	3%
10 . 30 . 010 . 000	Other Support Operations	1,200	0%	1,200	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	267,439	2%	267,439	2%	284,193	2%
10 . 30 . 040 . 000	Security	248,190	2%	271,891	2%	63,635	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,724,593	15%	1,748,294	15%	1,627,500	13%
20 . 10 . 010 . 000	Enhanced Collections	7,471,855	63%	7,471,855	63%	9,367,557	73%
20 . 10 . 020 . 000	Other Non-Court Operations	1,834,693	16%	1,834,693	16%	1,522,690	12%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,306,548	79%	9,306,548	79%	10,890,247	85%
90 . 10 . 000 . 000	Executive Office	54,100	0%	54,198	0%	6,317	0%
90 . 20 . 000 . 000	Fiscal Services	510,000	4%	510,000	4%	340,367	3%
90 . 30 . 000 . 000	Human Resources	16,400	0%	16,400	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	158,641	1%	160,991	1%	5,576	0%
90 . 50 . 000 . 000	Information Technology	25,200	0%	38,608	0%	13,408	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	764,341	6%	780,198	7%	365,668	3%
	Total - Summary	11,795,482	100%	11,835,039	100%	12,883,415	100%

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

### Superior Court - San Diego

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	iges and C		Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
										-		-		
0.0000	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits					675,166	(675,166)		-				-	
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	675,166	(675,166)	-	-	-	-	-		-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	675,166	(675,166)	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					(3,800)	3,800					-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	38,000			38,000	(3,800)	3,800	-	-	-			-	38,000
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-	-	-		-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					6,668	(6,668)	-	-	-	-	-	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	6,668	(6,668)	-	-	-	-	-	-	-
	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									-		-		
000-00	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - San Diego

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

					)_10_ Jua									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquiu.	Ononoumb.
		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														
330200	Consuling Corvices Temp Florp													
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										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-	-	-	-
	Information Technology													
	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													-
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
343200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-	<b></b>	-		
												-		
952300	Vehicle Operations									-	<b>-</b>			
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-		-	-	-	-	
$\vdash$	Total OE&E	38,000	_		38,000	2,868	(2,868)		_				_	38,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal								-			-		
312000	Debt Service									-	-	-		-
070400														
	Debt Service									-	<b></b>	-		
980000										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	38,000			38,000	678,034	(678,034)					-		38,000
	. o.u. Expelled	30,000			30,000	070,034	(070,034)	-						30,000

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

Superior Court - San Diego

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

		EV 00 40	F)/ 00 40		_ZU_U1U_U		EV 00.40		FV 00 40	EV 00 40	EV 00 40	FW 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance Retirement													
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									_		_		
	Printing Subtotal					-	-	-					-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-	-		-	-		-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal									-		-		
323000	Travel out of State									_	_			_
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-	-	-			-
	Training													
	Training													
933000	Training Subtotal								-		-		-	-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial									- :		-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

### Superior Court - San Diego

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services											_		
	Court Interpreter Services									-		-		
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided											_		
	Sheriff									-		-		
	County-Provided Services											-		
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
0.15000	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													
	Uniform Allowance							İ	İ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					417	(417)	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal					417	(417)	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	417	(417)	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense							ļ	<b> </b>					
	Other Post Employment Benefits							<del> </del>	<del> </del>			· ·		
972001	Judgments, Settlements, and Claims							<del>                                     </del>	<del>                                     </del>			<u> </u>		
972200	Grand Jury Cost							<b> </b>	<b> </b>			-		
972300	Non-Expert Witness Other Subtotal							_		<u> </u>				
972000	Debt Service				-	-	-	-	-	-	-	-	-	-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts							l	l			-		
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-						-			-
000000				-		-		-	-		-			-
992000	Departmental Indirect Allocations				-									-
	Total Expense			-	-	417	(417)	-	-	-		-	-	-

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

### Superior Court - San Diego

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

New Part   New Part							_020 Othe	r Criminai	Cases						
No.   Company   No.   Company   No.   Company   Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bodge   Bodg							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Column   C							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Proposed Services:														Encumbr.	Balance
Marie	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
1905   1906   1907   1907   1908   1908   1908   1908   1908   1909															
2000															
Section   Processing Section   Processing Section   Process   Pr							186,893	196,820	157,328	80,163	621,204	39,221	660,425	-	
Control   Cont											-		-		
Section   Sect															
Section   Comment   Comm														-	
19500   Part			894,440			894,440	186,956	197,005	157,953	80,404	622,318	39,234	661,552	-	232,888
19050   Series Nacional   19050   19		Staff Benefits													
1,000   Defended Composation   1,000															
1900   1900										6,670			72,131		
19500   Victorial Compression							65,391	70,925	57,994	33,948	228,257	7,870	236,128		
19700   Other Household   1970   19700   197											-		-		
STATE   SQUARE   SQ	912500	Workers' Compensation					3,464	3,465	3,465	1,623	12,017	-	12,017		
19300   Other Brand's   1930	912700	Other Insurance					903	862	1,118	1,357	4,240	105	4,345		
19300   Other Brand's   1930	913700	Superior Court Judges Benefits													
March   Potal Process   Pota	913800	Other Benefits					888	648	648	262	2,446	65	2,511		
March   Marc	910000	Staff Benefits Subtotal	513,336			513,336	107,567	111,783	93,689	49,979	363,018	13,366	376,384		136,952
Total Personal Services	914100	Salary Savings	(264,012)			(264,012)									
Operating Expenses & Equipment:		Total Personal Services		-	-		294,523	308,788	251,642	130,383	985,336	52,599	1,037,935	-	105,829
Control Exposes															
Control Exposes		Operating Expenses & Equipment:													
General Expense		General Expense													
Second Control Express											-		-		
Section   Processing   Section   S											-		-		
Expose   Compose Relacación							(900)	900	-	-	-	-	-		
20000   Color and Memberships											-		-		
Common   C	920500	Dues and Memberships													
Section   Advanced	920600	Office Expense							5.108	1,387	6,495	-	6,495	-	
Montrelling									4,	.,					
Metrory Conference, Enhance and Subscriptors															
Peters   P															
Move Equipment - Univer 85.000															
Section   Postulation   Post	922600	Minor Equipment - Under \$5,000													
Segono   Equipment Maintenance															
Description   Regains								215	312	222	7/0		7/0		
Second   Second Expenses Subtotal   12,800   12,800   12,800   1,113   5,420   1,000   7,244	922900	Equipment Repairs						2.10	0.12	LLL	740		140		
Printing			12 800			12 800	(900)	1 115	5.420	1 600				_	5,556
Description   Description			12,000			12,000	(300)	1,113	3,420	1,003	7,244		7,244		3,330
Printing Subtotal											_		_		
Talecommunications														_	
April   Decommunications   Dec	324000														
Postage	925100										_		_		
Postage		Telecommunications Subtotal												_	_
DeStrop   Postage	923000								-	-					
Stampe, Stamped Envelopes, Postcards, etc	026100														
Postage Mater	920100	i ostage													
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Pestage Subtotal											-		-		
Insurance						-	-	-	-	-	-	-	-		-
Description   Insurance															
Page   Page															
Travel in State						-	-	-	-	-	-	-			-
929100   Travel in State															
Descriptor   Des	929100														
Description   Description							2.150	52	94	2.114	4.410	-	4.410		
Page   Travel in State Subtotal							2,.30	32	5.4	_,					
Travel out of State	0-000						2.150	52	94	2.114					(4,410)
131100   17avel Out of State   1,300							2,.50			_,	.,0		.,0		(.,)
Sample   Travel Out of State Subtotal	931100						-		-	1,300	1,300	-	1,300	-	
Training												-			(1,300)
933100   Training										.,250	.,		.,		(.,220)
Sacurity   Sacurity	933100						1.400				1.400		1.400		
Security		Training Subtotal												-	(1,400)
S4500   Security							.,				.,		.,		(1,400)
Security Subtotal	934500														
Facilities Operations							_			-		_		-	
935100   Facilities Operations	55-300						-		-			-			
935200 Rent	935100														
935300 Janitorial 935400 Maintenance and Supplies 935600 Afforda											-				
935400 Maintenance and Supplies	000-00										-				
93500 Grounds							-			-			-		
935600 Alteration							-			-					
							-			-					
935700 Other Facility Costs - Goods	000000										-		-		
985700 Other Facility Costs - Goods	935/00	Other English Costs - CoOOS									-		-		
950600   Culture Facility Cools * Delivices	935800	Other Facility Costs - Services									-		-		

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

### Superior Court - San Diego

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

						_020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 411	Zilu Qti	Sid Qti	401 00	Total	Year End	rrojecteu	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										_		_		
938200														
938200	Consulting Services - Femp Help									-		-		
938300	General Consultant and Professional Services											_		
938500														
										-		-		
938600										-		-		
938700														
938800														
938900														
939000														
939100												-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services												1	
938000	Contracted Services Subtotal													-
555555	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Constitution of the Constitution of t													
941100	Sheriff													
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology				_	-	-	-						
943100	Information Technology													
943200										-		-		
943200												-		
										-		-		
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						63	(63)							
950000						63	(63)	-					-	
	Total OE&E	12,800			12,800	2,713	1,104	5,514	5,023	14,354		14,354		(1,554)
	Special Items of Expense:	12,000			12,000	2,713	1,104	3,314	3,023	14,004		14,004		(1,554)
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	
	Other													
971000	Other Special items of Expense									-			ļ	
971100										-		-	l	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-		-	-		-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-	<b></b>		<del>                                     </del>	
							_			<u> </u>			_	
973000	Debt Service Subtotal				-	-		-	-	-				-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	-		227,382	227,382		227,382	-	(227,382)
	Total Expense	1,156,564		-	1,156,564	297,236	309,892	257,156	362,788	1,227,072	52,599	1,279,671	-	(123,107)

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

Superior Court - San Diego

10\_20\_020\_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist wii	Ziiu Qii	Siù Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal													_
300000	Staff Benefits													
910300														
910300														
	Retirement									-		-		
										-		-		
912400														
912500														
912700	Other Insurance											-		
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-		-		-
914100	Salary Savings				-									
$\overline{}$	Total Personal Services	<u> </u>					-			-		-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300	Fees/Permits					(800)	800	-	-	-	-	-	-	
920400	Employee Relocation											-		
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700														
922300	Library Purchases and Subscriptions													
	Photography													
922600														
922700														
	Equipment Maintenance													
	Equipment Repairs													
923900														
	General Expense Subtotal	9,600			9,600	(800)	800							9,600
920001	Printing Printing	9,000			9,600	(800)	800	-				-		9,600
024500	Printing													
924000												-		
924000	Telecommunications				-			-		-		-		
925100	Telecommunications													
925100	Telecommunications Subtotal													
925000					-		-	-		-		-		-
926100	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1			1		1		1	
926300														
926000	Postage Subtotal						-	-				-		
525000	Insurance									-		-		
928800												-		
928000	Insurance Subtotal						-			-		-		
525000	Travel in State									-		-		
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									- :		- :		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State  Travel Out of State													
931100										_		-		
931000										-				-
000400	Training													
933100	Training									- :		- :		
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300										-				
935400										-				
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - San Diego

# 10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services					-	-	-	-	-		-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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							İ		-		-		
952500	Cash Differences					12	(12)	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal					12	(12)	-		-	-	-		-
	Total OE&E	9,600	-	-	9,600	(788)	788	-	-	-	-	-	-	9,600
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
<b></b>	Debt Service													
973100	Debt Service							<b> </b>		-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-		-		-	-	
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	9,600	-	-	9,600	(788)	788	-	-	-	-	-	-	9,600

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

Superior Court - San Diego

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

_		FY 09-10	FV 00 40		FY 09-10				EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal													_
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits					(300)	300							
920400	Employee Relocation					,,,,,,	,,,,		İ	-		-		
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500												-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922900	Equipment Maintenance Equipment Repairs								1					
	General expense - Service											-		
920001	General Expense Subtotal	3,600			3,600	(300)	300	_	_		_	-		3,600
520001	Printing	0,000			0,000	(000)	000							0,000
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										<u> </u>		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State				-	-	-	-	-			-		-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
55.000	Training Training													
933100	Training											-		
933000	Training Subtotal								-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Malatana and Consultan											-		
935400	Maintenance and Supplies Grounds											-		
00000	Alteration Alternation											-		
935600	Other Facility Costs - Goods									<u> </u>		-		
935700										<del></del>		H		
333000								l	l				l	

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

### Superior Court - San Diego

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500														
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ		ļ			-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services						ļ		ļ			-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100							1		1			-		
942100							1		1			-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_	_	_	_
540000	Information Technology													
943100	Information Technology													
943200														
943300														
943400	IT Inter-Jurisdictional Contracts													
943500														
943700														
943000	Information Technology Subtotal									-		-		
	Major Equipment- 5,000 and Over													
945200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					13	(13)		-		-			
950000	Other Items of Expense Subtotal				-	13	(13)		-	-	-			-
	Total OE&E	3,600	-	-	3,600	(287)	287		-	-	-	-		3,600
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l		l	-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		-
	Other													
971000	Other Special items of Expense						ļ		ļ			-		
971100														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100												-		
980000														
973000	Debt Service Subtotal				-						-	-		-
	Total Special Items of Expense	-	-	-	-		-	٠	-	-	٠		٠	-
992000					-					-		-		-
	Total Expense	3,600	_	_	3,600	(287)	287	_	_	_	_	_	_	3,600
	. otal Expelled	3,000			3,300	(201)	201							3,000

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

### Superior Court - San Diego

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

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

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

### Superior Court - San Diego

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

					zo Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL PA	CO 2	301. 3	- CO.I. D		-	-	-	-		-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500 938600														
938700										-		-		
938800										-				
938900														
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													
941000	Provided											-		
	Sheriff													
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-			-	-	
943100														
943200										-				
943300														
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_	_	_	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E			-	-	_			_	_			_	
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		-	-	-	
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims	,										-	·	
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-		-		
ome to	Debt Service													
973100	Debt Service						<b> </b>		<b> </b>			-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal											-		
313000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations	<u> </u>	<del>-</del>				-		-	-	-		-	
992000												-		
	Total Expense		-		-	-		-						-

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

Superior Court - San Diego

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

				10_2	0_030_030	Juvenile D	Dependenc	y Services						
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		- :		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-			-		-	-
910300	Tax													
910400	Health Insurance													
0.0000	Retirement											-		
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-			-			-	-	-		
	Operating Expenses & Equipment:  General Expense													
	General Expense													
920200 920300	Laboratory Expense Fees/Permits											-		
920400	Employee Relocation									-		- :		
920500	Dues and Memberships													
	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900 923900	Equipment Repairs  General expense - Service									-				
920001	General Expense Subtotal													-
00.1500	Printing Deletion													
924500 924000	Printing Printing Subtotal									-		-		_
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
925000	Postage				-			-		-		-		
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal											-		-
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-	-	-	-				-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-	-		-	-			-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal										-			-
933100	Training													
933100	Training Training Subtotal									-		-		_
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations					-	-	-	-	-	-	-		-
935100	Facilities Operations													
935200	Rent													
935300 935400	Janitorial Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

#### Superior Court - San Diego

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

_					0_030_030		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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													
938500	Court Interpreter Services											- :		
938600										-		-		
938700												-		
938800										-		-		
938900												-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided									_				
	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										-		-		
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	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	·		-	-		-		-	-	-	-	-	-
	Special Items of Expense:													
008411	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other								-			-		-
971000	Other Special items of Expense									-				
971100									1	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
980000										-		-		
973000	Debt Service Subtotal				-		-	-		-	-	-	-	-
	Total Special Items of Expense	-						-	-	-	-		-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Diego

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

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

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

#### Superior Court - San Diego

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

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<b></b>	-		
939100	Mediators/Arbitrators						<b> </b>	<b> </b>	<b> </b>	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

#### Superior Court - San Diego

## 10 30 010 Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
	Description	Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10  Non-TCTF  Total  Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	Non-TCTF Unencumb.
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-				
910400	Health Insurance													
	Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal				-			-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-			-	-	-		-	-		-
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	1,200			1,200			-		-	-	-		1,200
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal									-		-		
924000	Telecommunications				-		-	-	-	-	-	-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
920000	Postage Subtotal Insurance				-		-	-		-	-	-		
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal				-		-	-	-	-	-	-		-
	Travel out of State													
001100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100	Training Training													
	Training Subtotal						-	-	-	-		-		_
	Security													
934500	Security													
934000	Security Subtotal						-		-	-	-			-
025400	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-				
a22800	Other Facility Costs - Services													

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

#### Superior Court - San Diego

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

							ipport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800										-		-		
938900														
939000	Court Ordered Professional Services					<b></b>	<del> </del>	1	<del> </del>		<del>                                     </del>	-		
939100						l	<b> </b>	1	<b> </b>	-	<b>!</b>	-		
939200	Collection Services						ļ	-	<b> </b>	-		-		
939400							ļ		ļ			-		
939700	Banking and Investment Services						l		l			-		
939800	Other Contract Services						l		<u> </u>			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300							1		1					
943400										-		-		
943400	IT Repairs/Supplies/License													
										-		-		
943700												-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
054000														
951000							l		l	-		-		
952000						<b></b>	<del> </del>	1	<del> </del>	-	<del>                                     </del>	-		
952300						<b></b>	<del> </del>	1	<del> </del>		<del>                                     </del>			
952500										· ·		-		
950000	Other Items of Expense Subtotal					-	-		-		-	-		
	Total OE&E	1,200			1,200		-	-		-	-	-		1,200
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l		l			-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								i i					
980000							1	i	1	-				
	Debt Service Subtotal						-	-	-	-	-	-		
373000	Total Special Items of Expense						-	-						
								_		-				
992000	Departmental Indirect Allocations				-									
	Total Expense	1,200	-	-	1,200	-	-	-	-	-	-	-	-	1,200

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

#### Superior Court - San Diego

10\_30\_020\_ Court Interpreters

						020_ Cou	rt interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300												-		
												-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-		-	-		-		-	-	
910300	Tax													
910400										-				
910600										-		-		
912400										-				
912500														
912700	Other Insurance											-		
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-					-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
										-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500												-		
	Office Expense											-		
920700												-		
921500	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal Printing						-	-	-	-		-	-	-
024500	Printing													
924000						_	_		_	-	_	-		
324000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-				-	-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	
929100	Travel in State Travel in State													
929100							<b> </b>			-		-		
929200							l			-				
929300	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State  Travel Out of State													
931000	Travel Out of State Subtotal						-			-		-	-	
55.000	Training State Subtotal													
933100	Training											-		
933000							-					-		_
	Security													
934500										-		-		
934000	Security Subtotal						-		-	-		-		-
	Facilities Operations													
935100										-		-		
935200							ĺ					-		
935300	Janitorial						İ			-		-		
935400	Maintenance and Supplies						İ			-		-		
935500										-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Diego

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300										-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						l		l	-		-		
939100	Collection Services						l		l	-	1	<u> </u>		
939200 939400							l		l	-	1	-		
939400							l		l	-		· ·		
939700							l		l	-		· ·		
939800	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 -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400										-		-		
943500										-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
0.15000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_		_	_		
343000	Other Items of Expense													
951000														
952000														
952300												-		
952500	Cash Differences								İ			-		
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-	-	-	-		-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-	-	-	-		
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service									-				
980000												-		
973000	Debt Service Subtotal				-		-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	٠	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_						_	-	_	_		_	_
	. o.u. Experies												•	

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

#### Superior Court - San Diego

## 10\_30\_030\_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							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													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal								-			-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700														
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						
	Salary Savings													
514100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
00010														
	General Expense								<b> </b>	<u> </u>	<b>-</b>	<u> </u>	<b> </b>	
	Laboratory Expense								<b> </b>	<u> </u>		-	<b> </b>	
	Fees/Permits								<del> </del>	· ·		-	<del> </del>	
920400										-		-		
920500	Dues and Memberships								<b> </b>	· ·	l	<u> </u>	<b> </b>	
	Office Expense													
	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													
923900	General expense - Service											-		
	General Expense Subtotal						-		-	-		-	-	-
	Printing													
924500														
	Printing Subtotal						-	-		-	-	-		
	Telecommunications													
925100	Telecommunications													
925000									-					
	Postage													
926100	Postage													
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc					1			l				l	
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State								i	-		-	i	
929300	Other Travel Expenses								1	-		-	1	
929000	Travel in State Subtotal							-	-	-		-	-	
	Travel out of State													
931100	Travel Out of State											-		
							-	-	-	-	-	-	-	
30.000	Training Training													
933100	Training Training													
933100	Training Subtotal						-			-		-		
933000	Training Subtotal						-	-						
004504	Security													
934500												-		
934000	Security Subtotal				•	-	-	-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-	ļ	
935200									ļ	-		-	ļ	
935300	Janitorial													
935400														
	Maintenance and Supplies													
	Grounds													
	Grounds Alteration													
935600 935700	Grounds Alteration Other Facility Costs - Goods													
935600 935700	Grounds Alteration													

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

#### Superior Court - San Diego

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal  Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Consuming Convices Temp Temp													
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									-		-		
	Mediators/Arbitrators									-		-		
939100 939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400 943500	IT Repairs/Supplies/License									-				
943500	IT Other									-		- :		
943000	Information Technology Subtotal					_		_		-		-		
343000	Major Equipment- 5,000 and Over						-						-	_
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences													
952500 950000	Other Items of Expense Subtotal													
900000	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					56,503	71,644	52,913	100,319	281,379	2,814	284,193	-	
965000	Juror Costs Subtotal	267,439			267,439	56,503	71,644	52,913	100,319	281,379	2,814	284,193	-	(16,754)
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070460	Debt Service													
973100	Debt Service Cash Discounts									-		- :		
980000 <b>973000</b>	Debt Service Subtotal													
313000	Total Special Items of Expense	267,439			267,439	56,503	71,644	52,913	100,319	281,379	2,814	284,193		(16,754)
000000	Departmental Indirect Allocations	201,439	•	•	201,439	30,303	7 1,044	32,913	100,319	201,379	2,614	204,193		(10,734)
992000														
	Total Expense	267,439	-	-	267,439	56,503	71,644	52,913	100,319	281,379	2,814	284,193	-	(16,754)

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

#### Superior Court - San Diego

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300										_				
910400	Health Insurance													
	Retirement													
	Deferred Compensation									-		-		
912400														
912500												-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-		-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200												-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense						379			379		379		
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography									-		-		
										-		-		
922600										-				
	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						379	-		379		379	-	(379)
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-		-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000						-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal							_		-		-		
555000	Security Subtotal													
934500	Security						11,862	11,488	11,113	34,463	11,831	46,294		
934500 934000		48,190			48,190	-	11,862 11,862	11,488	11,113	34,463	11,831	46,294 46,294	-	1,896
934000	Security Subtotal	48,190			48,190		11,862	11,488	11,113	34,463	11,831	46,294	-	1,896
00546	Facilities Operations Facilities Operations													
							1			-		-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
	Grounds					-	-	-	2,631	2,631	-	2,631	-	
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - San Diego

10\_30\_040\_ Security

936100 U	Description Facilities Operations Subtotal	FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
935000 F 936100 F 936000 F	Description	Baseline			Non-TCTF			Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non TOTE
935000 F 936100 F 936000 F	Description Control	Baseline			Non-TCTF									
935000 F 936100 F 936000 F	Description		Budget			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
935000 F 936100 F 936000 F	Description Control of	Rudget	5	Budget	Revised					rotta	Year End		omquia.	Onendamb.
935000 F 936100 F 936000 F	Description Country Co	Duuget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 U	Facilities Consentings Codesand	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 U	Facilities Operations Subtotal								2,631	2,631		2,631		(2,631)
936000	Utilities													
936000	Utilities													
	Utilities Subtotal													-
	Contracted Services													
	Contracted Services													
	Consulting Services - Temp Help													
330200	Constanting Convictor Temp Help													
938300	General Consultant and Professional Services													
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges											-		
										-		-		
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services											-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
(	Consulting and Professional Services - County													
	Provided													
	Sheriff									-		-		
942100	County-Provided Services					4,181	8,227	1,924		14,332		14,332	-	
(	Consulting and Professional Services -													
940000	County Provided Subtotal	200,000	23,701		223,701	4,181	8,227	1,924	-	14,332	-	14,332	-	209,369
	Information Technology													
943100 I	Information Technology									-		-		
	IT Maintenance													
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License									-				
	IT Other									-		- :		
0.0.00														
	Information Technology Subtotal				-	-	-	-	-	-		-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		-	-	<u> </u>	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-		-	-	-	-	-	-
	Total OE&E	248,190	23,701	-	271,891	4,181	20,469	13,411	13,744	51,804	11,831	63,635		208,255
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal								-			-	-	
	Other				,			-	-	_	-			
	Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits											-		
										-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-			-		-		
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense					-							-	
	Departmental Indirect Allocations											-		
					-									
	Total Expense	248,190	23,701	-	271,891	4,181	20,469	13,411	13,744	51,804	11,831	63,635		208,255

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

#### Superior Court - San Diego

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

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS QFS Expend. Non-TCTF NON-TCTF	_						_ Ennan								
NoPart			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Sumple			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property   Property			Budget			Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mary No.   Mary No.	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
Section   Process															
Section   Sect															
Section   Sect														-	
Section   Sect							7,704	5,403	7,497	47,143	67,747	2,331	70,078	-	
Section   Sect													-		
Management   Man			000.070			000.070								-	(0.44.057)
1000   1000	900000		960,870			960,870	188,150	204,726	179,424	1,200,082	1,772,381	33,346	1,805,727	-	(844,857)
	910300						13 662	15.044	13 105	70.062	121 773	2 427	124 100		
									25,670					-	
1905   December   1906   190															
1909   1909							02,040	14,233	05,405	391,019	332,307	3,040	001,413		
1922   1922		Workers' Compensation					3,436	3,436	3,436	19.006	29.314		29.314		
Section   Control of												99			
1989   1989		Superior Court Judges Benefits									-		-		
Part   Part	913800	Other Benefits					445	546	480	3,942	5,413	75	5,487	-	
Properties   1,20,355   1,20,35	910000	Staff Benefits Subtotal	533,933			533,933	106,216	120,515	107,085	644,489	978,305	15,374	993,679	-	(459,746)
Operating Expenses & Equipment:	914100	Salary Savings	(225,448)			(225,448)									
Control Expense   Control Ex		Total Personal Services	1,269,355	-	-	1,269,355	294,366	325,241	286,508	1,844,572	2,750,687	48,720	2,799,406	-	(1,530,051)
Control Expense   Control Ex															
SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH Depart   SOUTH DEPART   SOUT		Operating Expenses & Equipment:													
Authors   Company   Comp															
Section   Sect													-		
Section   Sect											-		-		
Second   Configuration   Con											-		-		
1900   1900											-		-		
Section   Property and Dispage											-		-		
Automition   Automation   Aut											-		-		
Maring Conference, Enchair & Stowe		Advertising													
Micrography															
Mode Designment - Linear 85-8000   10   10   10   10   10   10   10															
Suppose   Personal Assesses   1		Minor Equipment - Under \$5,000											-		
Sugarner Repairs   Sugarner Repairs   Sugarner Services   Sugarn											-		-		
Second Service   Service	922800	Equipment Maintenance													
Section   Sect	922900	Equipment Repairs													
Printing	923900														
Part   Part	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtotal   2.50															
								-				-		-	
	924000		2,500			2,500	-	-	-	11,431	11,431	-	11,431	-	(8,931)
Marchan   Marc															
Postage								-	-	-				-	(0.0)
Section   Starpes   Star	925000					-	84			-	84	-	84	-	(84)
Stamps   S	926100												_		
Description   Description	320100	1 totage													
Passage Subtotal	926200										-		-		
Insurance															
Season   Insurance   Season	926000					-		-		-	-	-	-		-
State   Stat															
Tavel In State   Sta															
	928000					-	-	-	-	-	-	-	-		-
192300   Travel - Per Diem in State	020400														
29300   Other Travel Exposes							101	040		204	700	150	- 040		
Parel   State Subtotal							194	240	54	301	- 190	159	948		
Travel Out of State							104	240	54	301	790	159	949		(949)
Satistic   State   S	523000						794	240	34	301	790	139	346		(340)
Sample   Travel Out of State Subtotal	931100										-		-		
Training													-		
Saston   Training   Saston   Training   Saston															
Security	933100										-		-		
Security	933000	Training Subtotal				-						-	-	-	-
934000         Security Subtotal         Company of the Pacific Security Subtotal		Security													
Facilities Operations											-		-		
Sastroin   Facilities Operations	934000										-		-		-
935200 Rent		Facilities Operations													
35300   Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds											-				
93500 Alteration													-		
935700 Other Facility Costs - Goods											-		-		
935700   Ultrer Facility Costs - Goods     -													-		
935800 Ulter Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services					L				-		-		

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

#### Superior Court - San Diego

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

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411				rotai	Year End	. rojecteu	oquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
938200														
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					929,707	1,435,498	1,374,271	2,092,113	5,831,589	357,993	6,189,582	-	
939400	Legal								l			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	6,200,000			6,200,000	929,707	1,435,498	1,374,271	2,092,113	5,831,589	357,993	6,189,582	-	10,418
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-				
942100	County-Provided Services					-			137,174	137,174		137,174		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	137,174	137,174	-	137,174	-	(137,174)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400														
943500	IT Repairs/Supplies/License									-				
943700										-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000									l			-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	_	-		-	-	-
	Total OE&E	6,202,500	-	-	6,202,500	929,985	1,435,739	1,374,325	2,241,019	5,981,068	358,151	6,339,219	-	(136,719)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-		-		-	
555000	Other						-	-						
971000	Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits								<b> </b>		<b>-</b>	-		
971100									<b> </b>			-		
972001	Judgments, Settlements, and Claims								<b>.</b>	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-				-	-	-	-	-	-
	Debt Service													
973100	Debt Service									- 1		-		
980000										-		-		
973000									_					
	Debt Service Subtotal				-									
570000					-									
	Total Special Items of Expense	-	-	-			-		229 022	229 022	-		-	(229 020)
		7,471,855	-	-	7,471,855		1,760,980	1,660,834	228,932 4,314,522	228,932 8,960,686	406,871	228,932 9,367,557		(228,932) (1,895,702)

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

#### Superior Court - San Diego

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

				20		Other Non	-Court Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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 Salaries-Permanent					292.539	72.258	168.345	261.517	794.659	22.396	817.055		
900300							. =,=00			,	,			
903300	Temp Help Salaries-Judicial Officers					54,435	47,091	44,687	56,695	202,908	10,015	212,923		
906300										-		-		
908300	Overtime Salaries Subtotal								18	18	143 32,554	161		
900000		1,496,589			1,496,589	346,975	119,349	213,032	318,229	997,585	32,554	1,030,139		466,450
	Staff Benefits Tax							45.000	10.050		0.115			
910300	Health Insurance					25,768 34,706	8,965 15,498	15,832 24,071	19,956 21.645	70,521 95,921	2,445 3.136	72,966 99.057		
0.0.00	Retirement					0.,	30,163	61,812		00,02.	7,698	274,606		
910600 912400	Deferred Compensation					102,876	30,163	61,812	72,057	266,908	7,698	2/4,606		
912500	Workers' Compensation					6,425	1,971	4,198	4,198	16,793		16,793		
912700	Other Insurance					1,525	410	1,585	3,451	6,971	161	7,131		
913700	Superior Court Judges Benefits					1,020	410	1,505	5,451	0,371	101	7,131		
913800	Other Benefits					842	532	843	1,097	3,314	246	3,560		
910000	Staff Benefits Subtotal	673,446			673,446	172,143	57,540	108,341	122,404	460,428	13,685	474,113		199,333
		(345,842)			(345,842)	172,140	07,040	100,041	122,404	400,420	10,000	4,4,715		100,000
	Total Personal Services	1,824,193	_		1,824,193	519,118	176,889	321,373	440,633	1,458,013	46,239	1,504,252		319,941
		, = ,,			, = ,, = 0	,0	,		,	, 22,210		,,		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					(100)	652	600	300	1,452		1,452		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					163	269	4,804	4,651	9,888		9,888	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	244	415	249	908	274	1,182	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service							336	121	456	24	480	-	
920001	General Expense Subtotal	7,700			7,700	63	1,165	6,155	5,320	12,704	298	13,003	-	(5,303)
	Printing													
924500	Printing					-		32	24	56	-	56		
924000	Printing Subtotal				-	-	-	32	24	56	-	56		(56)
925100	Telecommunications Telecommunications					38	(38)							
	Telecommunications Subtotal					38	(38)							
925000	Postage				-	38	(38)		-	-	-	-		-
926100														
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-			-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					96	275	1,895	357	2,623	297	2,919		
0-000	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,050			1,050	96	275	1,895	357	2,623	297	2,919		(1,869)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	•	-		-	-	•	-
	Training Testalan									0.477		2.11		
933100	Training Training							2,195	265	2,460	-	2,460	<del></del>	(20.0)
933000	Training Subtotal	1,750			1,750	-	-	2,195	265	2,460	-	2,460		(710)
00450	Security Security													
934500	Security									-				
934000	Security Subtotal				-		-		-	-	-			-
935100	Facilities Operations Facilities Operations													
										-		-		
935200	Janitorial									-		-		
935300 935400	Janitorial Maintenance and Supplies													
935400	Grounds									-		-		
935500	Alteration													
935600	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
3000UU	Out-of acting Costs - OdlVICES													

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

#### Superior Court - San Diego

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						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												-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance Vehicle Operations								<b> </b>	-		-		
952300	Vehicle Operations  Cash Differences								<b> </b>	-		-		
952500	Other Items of Expense Subtotal									-				
950000	Total OE&E	10,500			10,500	197	1,403	40.277	5,966	17,843	595	18,438	-	(7,938)
	Special Items of Expense:	10,500			10,500	197	1,403	10,277	5,966	17,843	595	18,438		(7,938)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
203000	Other				-		-			-	-	_		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								<del>                                     </del>			-		
971100	Judgments, Settlements, and Claims								<del>                                     </del>			-		
972001	Grand Jury Cost								<b> </b>			-		
972200	Non-Expert Witness								<b> </b>			-		
972300 972000	Other Subtotal									_		-		
972000	Debt Service				-		-		-	-		-		-
070400	Debt Service Debt Service													
973100 980000	Cash Discounts								l			-		
980000 <b>973000</b>	Debt Service Subtotal											-		
9/3000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-	-	-	-	-	-	-	-
992000					-					-				
	Total Expense	1,834,693	-	-	1,834,693	519,314	178,292	331,650	446,600	1,475,856	46,834	1,522,690	-	312,003
	· · · · · · · · · · · · · · · · · · ·													

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

#### Superior Court - San Diego

90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu	omquiu.	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal							-				-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-						-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					(3,900)	3,900	-	-	-	-	-		
	Employee Relocation					1.7	-,			-		-		
920500	Dues and Memberships											-		
920600	Office Expense						4,429	319	11	4,759	33	4,793		
	Freight and Drayage						.,					.,		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						456		975	1,431		1,431		
922300										.,,,,,,		.,,		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	54,100	98		54,198	(3,900)	8,786	319	985	6,190	33	6,223		47,975
520001	Printing	04,100	55		04,100	(0,000)	0,700	0.0	000	0,100	00	O,EEO		47,070
924500									94	94		94		
	Printing Subtotal								94	94		94		(94)
924000					-	-	-	-	94	94	-	94		(94)
	Printing Subtotal Telecommunications Telecommunications						-	-	94	94	-	94	-	(94)
925100	Telecommunications Telecommunications								94		-		•	(94)
925100	Telecommunications Telecommunications Telecommunications Subtotal					-	-	-	94		-		-	(94)
925100 <b>925000</b>	Telecommunications Telecommunications Telecommunications Subtotal Postage							-	-		-			-
925100	Telecommunications Telecommunications Telecommunications Subtotal				-	-	-	-	-		-		-	-
925100 <b>925000</b>	Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-	-		-		-	-
925100 <b>925000</b> 926100	Telecommunications Telecommunications Subtotal Postage Postage							-	-		-		-	-
925100 <b>925000</b> 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-		-		-	
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance						-	-	-	-	-	-	-	-
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance						-	-	-		-	-		-
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance						-	-	-	-	-	-		
925100 925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State						-	-	-					-
925100 925000 926100 926200 926300 926000 928800 928000	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						-	-	-					-
925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Postage Travel - Travel - Travel - Postage Travel - Travel - Post Diem in State						-	-	-					-
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Other Travel Expenses						-	-	-					-
925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel Expenses Travel in State Travel State Subtotal						-	-	-					
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Poliem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel In State Travel of State Travel of State						-	-	-					
925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 92900 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel of State Travel out of State Travel out of State						-	-	-					
925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 92900 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fyer Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State						-	-	-					
925100 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929300 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in In State Travel in In State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State													
925100 925000 926000 926300 926300 926000 928000 929100 929200 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
925100 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 929300 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in In State Travel in In State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State													(94)
925100 925000 926000 926300 926300 926000 928000 929100 929200 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													(94)
925100 925000 926100 926200 926200 926000 928000 929100 929300 929300 931100 931000 933100 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Neter Postage Neter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Unsurance Insurance Unsurance Insurance Unsurance Insurance Unsurance Insurance Subtotal Travel in State Travel or State Travel Other Travel Expenses 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 Training Training Training Training Training Subtotal Security													(94)
925100 925000 926100 926200 926300 928000 928000 929100 929200 931100 933100 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													(94)
925100 925000 926100 926200 926200 926000 928000 929100 929300 929300 931100 931000 933100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations													(94)
925100 925000 926100 926200 926200 926000 928000 929100 929300 929300 931100 931000 933100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Subtotal 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 of State Subtotal Training Training Training Training Training Training Subtotal Security													(94)
925100 925000 926100 926200 926200 926300 928000 929100 929200 929300 931100 933100 933100 934500 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations													(94)
925100 925000 926000 926100 926200 926300 928000 929100 929200 929300 929300 931100 931000 934500 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Subtotal 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 of State Subtotal Training Training Training Training Training Training Subtotal Security													(94)
925100 925000 926000 926000 926300 926800 928000 929100 929200 931100 933000 933000 934500 935100 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In													(94)
925100 925000 926100 926200 926300 928000 928000 929100 933100 933100 9334500 934500 935300 935300 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance University Insurance Insurance Subtotal Travel in State Travel in State Travel or Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Secu													(94)
925100 925000 925000 926300 926300 928000 928000 929000 939000 931000 934000 934000 934000 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State Travel Out of State Travel 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 Travel Out of State Travel Out													(94)
925100 925000 925000 926300 926300 928000 928000 929000 939000 931000 934000 934000 934000 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel of State Subtotal Travel Governous of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State T													(94)
926100 926100 926200 926200 926300 926300 926000 928000 928000 928000 931000 933100 934000 934000 93500 935000 93500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State Travel Out of State Travel 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 Travel Out of State Travel Out													(94)

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

#### Superior Court - San Diego

#### 90\_10\_ Executive Office

					90_1		tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Gilottodiiib.
		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										-				
938700														
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-			-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-		-		-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- V- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations							1	1					
952500	Cash Differences							i	i					
950000	Other Items of Expense Subtotal							-	-	-				
	Total OE&E	54,100	98		54,198	(3,900)	8,786	319	1,079	6.284	33	6,317		47,881
	Special Items of Expense:	5-1,100	30		04,780	(0,000)	0,700	318	.,575	5,204	33	0,017		47,501
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							_				-		
303000	Other				-			-						
074000														
971000	Other Special items of Expense Other Post Employment Benefits							l	l			-		
971100								l	l			-		
972001	Judgments, Settlements, and Claims							<del> </del>	<del> </del>					
972200	Grand Jury Cost							<b>.</b>	<b>.</b>	-				
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-				
980000								l	l	-		-		
973000	Debt Service Subtotal					-	_	-	_	-	-	_	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	٠		-	-
992000					-									-
	Total Expense	54,100	98		54,198	(3,900)	8,786	319	1,079	6,284	33	6,317		47,881
	. o.a. Expense	34,100	98	•	34,198	(3,900)	0,100	319	1,079	0,264	33	0,317		41,001

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

#### Superior Court - San Diego

#### 90\_20\_ Fiscal Services

		FY 09-10	FV 00 40	EV 00 40	FY 09-10	EV 00.40		FV 00 40	EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-				-	-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											· ·		
910000	Staff Benefits Subtotal				_							-		
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									· ·		-		
	Fees/Permits Employee Relocation					(10,100)	10,100	-	-	-	-		-	
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal	120,000			120,000	(10,100)	10,100	_	_	-	_	-	_	120,000
320001	Printing	120,000			120,000	(10,100)	10,100							120,000
924500	Printing									-		-		
924000	Printing Subtotal						-		-	-	_	-	-	_
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal						-		-	-	-	-		-
	Insurance													
928800	Insurance					-				-				
928000	Insurance Subtotal Travel in State										-	-		-
929100	Travel in State Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal										-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-		-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal						-			-	-	-	-	
333000	Training Subtotal Security								-					
934500	Security													
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration								-			-	-	
935600	Alteration Other Facility Costs - Goods									· ·		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<del>- :</del>		<u> </u>		
000000						·								

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

#### Superior Court - San Diego

#### 90\_20\_ Fiscal Services

Non-CUT   Sub-Part   Non-CUT   Sub-Part   Non-CUT   No						90_2		Services							
NoCET   No			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Marchan   Marc							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF
Second Second					Non-TCTF							Estm.			Unencumb.
Description   Description			Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Offitquia.	Onencumb.
Section Control Cont			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
March   Marc						-	-	-	-	-	-	-	-	-	-
Section   Contracted Bernotes															
Section   Contract Services   Contract Servi	936100														
Contracted Environs   Contracted Environs									_	_		_		_	_
Section   Contract Section   Tempto   Section   Sectio	500000														
Contacting Services — Temp reliable	000004														
Montal Contention and Professional Services													-		
Section   Contract Processes	938200	Consulting Services - Temp Help													
Section   Contract Processes	000000	Coneral Consultant and Brofossional Consess					04 000	00.007	00.700	07.000	207 000		207 200		
Section   Control Report   Control C							61,330	00,007	09,703	97,029	337,009		337,009	-	
Contracting   Contraction Counted Charges															
Section   Control Control Control Congres											-				
Memory   M															
Section   Colored Professional Services													-		
Section   Conference   Control   Conference	938900										-		-		
Section   Conference   Control Provided Statement   Control Provided Sta	939000	Court Ordered Professional Services									-		-		
Section   Conference   Control Provided Statement   Control Provided Sta		Mediators/Arbitrators									-				
Supplied   Design											-		-		
Survey and Investment Services									1	1					
199800   Contracted Services   199000									l	l					
Section   Consisting and Professional Services   County Provided									<b> </b>	2750	2 750		2750		
Consulting and Professional Services - County Provided   County Provided   County Provided Services - County   County Provided Services   County Provided			200,000			200,000	64 220	99 507	90.700					_	49,633
Consum Provided	938000		390,000			390,000	61,330	88,887	89,763	100,387	340,367		340,367		49,633
Grossuling and Professional Services - County															
194100   Provided Services															
Shareff   Shar	044000														
Description   Description													-		
Consulting and Professional Services													-		
Description   Description	942100														
Internation Technology															
14/2000   14/2	940000					-		-	-	-	-	-		-	-
0.93300   Transmired Contract															
194300   Tommercial Contract													-		
0.45300   Triest-puristRupplend Lorenzes	943200														
194500   TRepairs-Dupples Licenses	943300												-		
194300   Information Technology Subtotal	943400										-				
194300   Information Technology Subtotal	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700														
Major Equipment - 5,000 and Over									-	-					
945000   Major Equipment   5,000 and Over Subtotal															
Section   Sect	045200														
Other Items of Expense	943200	iviajor Equipment													
Other Items of Expense	0.45000	Major Equipment- 5 000 and Over Subtetal													
Description   Description	J-10000							-		-	-		-		· ·
Description   Description	051000														
Description   Description									<b> </b>	<b> </b>					
962500   Cash Differences							l		<b> </b>	<b> </b>		l			
Special Items of Expense Subtotal															
Total OE&E   510,000   510,000   511,157   99,060   89,763   100,387   340,367   340									-	-		-	-	-	
Special Items of Expense:	950000					-			-	-	-	-	-	-	-
Non-Costs   Non-		Total OE&E	510,000		-	510,000	51,157	99,060	89,763	100,387	340,367	-	340,367	-	169,633
Nurro Costs		Special Items of Expense:													
955000   Juror Costs Subtotal															
955000   Juror Costs Subtotal	965100										-				
Other   Othe								-	-	-	-			-	
SPT1000   Other Special Items of Expense	555000														
197100   Other Post Employment Benefits	074000														
972001   Judgments, Settlements, and Claims									<b> </b>	<b> </b>	<del></del>		-		
972300   Grand_Jury Cost											-		-		
1972300   Nor-Expert Witness									ļ	ļ	-		-		
972000         Other Subtotal         .	972200										-		-		
972000         Other Subtotal	972300														
Debt Service		Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100   Debt Service															
980000 Cesh Discounts	973100														
973000         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></td> <td></td>													-		
Total Special Items of Expense							-							-	
992000 Departmental Indirect Allocations	573000														
				<u> </u>		-							-	-	
Total Expense   510,000   -   510,000   51.157   99.060   89.763   100.387   340.367   -   340.367   -	992000					-							-		
		Total Expense	510,000	-	-	510,000	51,157	99,060	89,763	100,387	340,367	-	340,367	-	169,633

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

#### Superior Court - San Diego

## 90\_30\_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300												-		
903300	Temp Help									-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
0.10.100												-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700												-		
913700										-				
913800 910000	Other Benefits  Staff Benefits Subtotal									-		<u> </u>		
						-	-	-	-		-	-	-	-
914100	Salary Savings Total Personal Services				-									
$\vdash$	rota: Fersolial Services		-											
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00046	General Expense													
920100 920200												-		
												-		
920300						(1,200)	1,200	-	-	-		· ·	-	
920400										-	<b></b>	· ·		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700										-		-		
922300										-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
923900												-		
920001	General Expense Subtotal	16,400			16,400	(1,200)	1,200	-	-	-	-	-	-	16,400
	Printing													
924500												-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100												-		
925000					-	-	-							-
926100	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal						_		-	-	-	-		
	Insurance													
928800										-		-		
928000					-	-	-	-	-	-	-	-	-	-
	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					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500										-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
935400												-		
935500												-		
935600												-		
935700												-		
935800										-	<b></b>	<u> </u>		
200000														

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

#### Superior Court - San Diego

## 90\_30\_ Human Resources

Account :		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account														
Account						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Accounts		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Account			Budget	Budget	Revised						Year End		_ `.	
	- 1 m	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
-ccount i	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-								-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal  Contracted Services				-								-	-
	Contracted Services Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938500	Court Reporter Services									-		-	1	
938600	Court Transcripts									-		-	1	
	Court Transcripts  Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-	<b>.</b>	
939100	Mediators/Arbitrators									-		-	<b> </b>	
939200	Collection Services									-		-	<b> </b>	
939400	Legal									-		-		
939700	Banking and Investment Services									· ·		-	ļ	
939800	Other Contract Services											-	l	
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
										-		-		
942100														
940000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
0.40400	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations									-		-		
	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,400	-	-	16,400	(1,200)	1,200	-	-	-	-	-	-	16,400
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-		-	-	-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	
	Debt Service													
973100													i i	
	Cash Discounts												i	
	Debt Service Subtotal						-		-	-			-	
573000	Total Special Items of Expense				1		-				-	-		1
								-		-				
992000					-									
	Total Expense	16,400	-	-	16,400	(1,200)	1,200	-		-	-	-	-	16,400

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

#### Superior Court - San Diego

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

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
912400														
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-			-	-	-	-	-	_	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·				-	-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation									-		-		
920500										-		-		
	Office Expense					78	104	1,950	-	2,133		2,133	-	
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500														
	Minor Equipment - Under \$5,000					-	-	-	242	242		242	-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance					-	-	-	125	125		125	-	
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	53,641			53,641	78	104	1,950	367	2,500	-	2,500	-	51,141
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Character Character Faculty of Parkers 1													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-		-		-	-		-	-	-
20000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-		-		-
00010	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-		-
	Travel Out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-		-		-	-		-
	Security													
934500	Security					-	-	-	1,133	1,133	-	1,133		
934000	Security Subtotal				-	-	-	-	1,133	1,133		1,133	-	(1,133)
	Facilities Operations													
935100										-		-		
935200										-		-		
935300	Janitorial									-		-		
935400						-	-	-	86	86		86		
935500	Grounds									-		-		
935600						-	-	-	1,375	1,375	-	1,375		
935700														
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Diego

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

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Evnand	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	95,000	COL B	COI. C	95,000	COI. E	COI. F	Coi. G	1,461	1,461	COI. K	1,461	COI. M	93,539
333000	Utilities	33,000			33,000	_			1,401	1,401		1,401	_	33,333
936100	Utilities											-		
	Utilities Subtotal					-			-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts													
938700	Court Hairscripts Court Appointed Counsel Charges									-				
938900	Investigative Services									-		- :		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services								İ	-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	10,000			10,000	-		-	-	-	-	-	-	10,000
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100												-		
942100	County-Provided Services					481				481		481		
	Consulting and Professional Services -													
940000	County Provided Subtotal		2,350		2,350	481	-	-	-	481	-	481	-	1,869
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal					-			-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		- :		
952500	Cash Differences								1	-				
950000	Other Items of Expense Subtotal					_	-		-		-	-	_	
	Total OE&E	158,641	2,350	-	160,991	560	104	1,950	2,962	5,576	-	5,576	-	155,415
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972300	Non-Expert Witness											- :		
972000	Other Subtotal											-		
572000	Debt Service									-		1		
973100	Debt Service											-		
980000	Cash Discounts											- 1		
	Debt Service Subtotal						-	-	-			-	-	-
	Total Special Items of Expense	-		-				-				-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	158,641	2,350	_	160,991	560	104	1,950	2,962	5,576	_	5,576	-	155,415
						,,,,		,,,,,,		.,,,,,				

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

#### Superior Court - San Diego

## 90\_50\_ Information Technology

					90_50_	Informatio	n Technol	ogy						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooount	Personal Services:	GO A	00 B	001.0	GGI. B		001	000	0011	000	Oo IX	00 E	COI. III	0014
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-					-		-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment:		•	•		·		•				-		-
020100	General Expense General Expense													
920100	Laboratory Expense											-		
920200	Fees/Permits					(5,500)	5,500							
920400	Employee Relocation					(0,000)	3,300	-					-	
920500	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					12,154	-	-	-	12,154	-	12,154	-	
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	25,200	12,154		37,354	6,654	5,500	-		12,154		12,154		25,200
520001	Printing	20,200	12,104		07,004	0,004	0,000			12,104		12,104		20,200
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-		_
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
920000	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					-			-	-	-	-	-	-
00010	Training Training													
933100	Training Training Subtotal									-		-		
933000	Training Subtotal Security				-	-	•	-		-		-	-	-
934500	Security											_		
934000	Security Subtotal						-			-		-		
003	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services										L			

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

#### Superior Court - San Diego

### 90\_50\_ Information Technology

No1277   No1277						90_50_ Information Technology									
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Book							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Budget   Revision   Col. A   Col. P															Unencumb.
Description   Description Substitut Substitu							OFF	OES	OES	OES	Evnend		Evnand	Engumbe	Polonos
Ministry Comments Substantial   Ministry Comments Substantia	Account	Description													
Contract Services		Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D									COI. IN
Section   Contract General Contract Ge															
											-		-		
Section   Contract Sections   Trap Holp		Utilities Subtotal					-	-	-	-	-	-	-	-	-
Contacting process - Tempor Hole															
Description of Contractive and Processors (1999)   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description of Contractive Services   Description Service															
Section   Country Provided Services   Section   Sectio	938200	Consulting Services - Temp Help									-		-		
Section   Country Provided Services   Section   Sectio	000000	Concret Consultant and Brofossianal Consess													
1   1   2   2   2   2   2   2   2   2															
SECTION   COUNT TRANSCRIPTS															
1,000   Control Cont															
Description   Description											-				
Section   Columnia													-		
Decidence   Deci	939000										-				
Speed   Depart Contract Services													-		
Section   Communicate Services													-		
199900   Converted Services											-		-		
Consisting and Professional Services - County													-		
Consulting and Professional Services   County													-		
Consult provided   Consulting and Protestorial Services - County   Consulting and Protestorial Services - County   Consulting and Protestorial Services - County   Consulting and Protestorial Services - Consultin	938000					-	-	-	-	-	-	-	-	-	-
December   December															
Marco   Provided Services															
Description   Description		Provided									-		-		
Consulting and Problessional Services   1,254											-		-		
Description   Description	942100										-		-		
Internation Technology	040000			1.254		1 254									1 254
145000   Information Technology	940000			1,234		1,234	-	-	-	-	-	-	-	-	1,234
0.4300   T Maintenance	943100												-		
1											-		-		
0.45300   T. Ropents-Ruppined License		IT Commercial Contract					1,254	-	-	-	1,254	-	1,254	-	
143700   TOther											-		-		
Major Equipment - 5.000 and Over											-		-		
Major Equipment - 5,000 and Over															
94500   Major Equipment						-	1,254	-	-	-	1,254	-	1,254	-	(1,254)
Section   Sect															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal					_		_		_	_	_	_	_
Description   Description															
B62300   Vehicle Operations											-		-		
	952000	Uniform Allowance									-		-		
Special Items of Expense Subtotal	952300												-		
Total OE&E   25,00   13,408   38,608   7,908   5,500   13,408   13,408   25,20															
Special Items of Expense:	950000					-	-	-				-			-
Nurr Costs			25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	-	25,200
Description   Juror Costs   Description															
955000   Juror Costs Subtotal															
Other   Othe															
971000   Other Special Items of Expense						-			-	-	-		-		-
SPT100   Other Post Enroloyment Benefits											-		-		
972001   Judgments, Settlements, and Claims											-		-		
97200   Grand Jury Cost													-		
972000   Non-Expert Witness															
Debt Service															
973100   Debt Service	972000	Other Subtotal					-	-	-	-	-	-	-	-	_
98000   Cash Discounts															
933000         Debt Service Subtotal											-		-		
Total Special Items of Expense													-		
992000 Departmental Indirect Allocations	973000					-	-	-	-		-		-	-	-
			-		-	-	-	-		-				-	-
															-
		Total Expense	25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	-	25,200

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

#### Superior Court - San Diego

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal								-					
914100	Salary Savings													
	Total Personal Services			-						-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							İ					-		
920300							ĺ					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_			_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_				_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						<b> </b>				<b></b>	-		
935700							<b> </b>			-	<b></b>	-		
935800							<del>                                     </del>					<u> </u>		
333000	com our our													

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

#### Superior Court - San Diego

#### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	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	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
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 IT Other											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	_	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100										-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-		_	-	-	
312000	Debt Service						-		-	-	-			
973100										-		-		
980000										-		-		
	Debt Service Subtotal						-		-		-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	•		-	-	-	•	•	•	-		-		-
992000					-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-