

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**
 County Number
 (for AOC Use): **37**
 Court Contact: **Mathew Browning**
 Contact's Phone: **619-450-7195**
 E-mail Address: **mathew.browning@sdcourt.ca.gov**

Fiscal Year: **FY 2009-2010**
 Quarter: **4** [Enter only current quarter #]
 QFS Prepared By: **Catherine Bosinger**
 Preparer's Phone: **619-450-7416**
 E-mail Address: **catherine.bosinger@sdcourt.ca.gov**

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

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

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	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										
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)	-	-	0

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,820			1,820	323	-	4,507	328	5,159	-	5,159		(3,339)
	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	-	(585,111)
	Interfund Transfers													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)

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

Superior Court - San Diego

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						56			56		56		
935000	Facilities Operations Subtotal	194,000			194,000	46,661	74,838	53,303	40,782	215,584	13,659	229,243		(35,243)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					172,589	232,067	233,762	326,978	965,397	101,214	1,066,610		
938500	Court Interpreter Services					183,124	186,456	124,805	155,330	649,714	25,229	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	Mediators/Arbitrators					1,350	19,096	21,530	17,775	59,751	17,475	77,226		
939200	Collection Services													
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	911,617	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)
	Information Technology													
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					292,825	453,198	394,355	338,274	1,478,652	150,001	1,628,653		
943500	IT Repairs/Supplies/License					18,425	2,021	136,587	118,041	275,074	12,529	287,604		
943700	IT Other													
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
	Other Items of Expense													
951000	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	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	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)

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Diego

Fund Balance Designation

	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Restricted Fund Balance	Col. A	Col. B	Col. C	Col. D
Contractual				
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
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			-	
9320 - Subtotal, Statutory Fund Balance	6,083,732	-	6,083,732	6,091,589

**Quarterly Financial Statement
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	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		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.

Quarterly Financial Statement
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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	220,377,218	838,117	-		19,080,137	98	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	55,078,097	435	-	0%	38,000	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	9,138,643	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	14,423,089	(37,085)	-	0%	1,156,564	-	-	0%
10 . 20 . 020 . 000	Civil	13,246,825	30,036	-	0%	9,600	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	16,776,857	30	-	0%	3,600	-	-	0%
10 . 20 . 030 . 020	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	Jury Services	2,806,214	-	-	0%	267,439	-	-	0%
10 . 30 . 040 . 000	Security	30,387,406	-	-	0%	248,190	23,701	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	7,471,855	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	1,834,693	-	-	0%
90 . 10 . 000 . 000	Executive Office	4,949,431	(139,494)	-	0%	54,100	98	-	0%
90 . 20 . 000 . 000	Fiscal Services	7,123,215	3,360	-	0%	510,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,659,592	13,600	-	0%	16,400	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	7,064,977	100	-	0%	158,641	2,350	-	0%
90 . 50 . 000 . 000	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	-	

Quarterly Financial Statement

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%

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

Superior Court - San Diego

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration					-	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)
	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													
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													
939800	Other Contract Services													
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)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,922,821	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)

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

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods									-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-
935000	Facilities Operations Subtotal									-	-	-	-	-
	Utilities									-	-	-	-	-
936100	Utilities									-	-	-	-	-
936000	Utilities Subtotal									-	-	-	-	-
	Contracted Services									-	-	-	-	-
938001	Contracted Services									-	-	-	-	-
938200	Consulting Services - Temp Help									-	-	-	-	-
938300	General Consultant and Professional Services									-	-	-	-	-
938500	Court Interpreter Services									-	-	-	-	-
938600	Court Reporter Services									-	-	-	-	-
938700	Court Transcripts									-	-	-	-	-
938800	Court Appointed Counsel Charges									-	-	-	-	-
938900	Investigative Services									-	-	-	-	-
939000	Court Ordered Professional Services									-	-	-	-	-
939100	Mediators/Arbitrators							2,250	-	2,250	-	2,250	-	-
939200	Collection Services									-	-	-	-	-
939400	Legal									-	-	-	-	-
939700	Banking and Investment Services									-	-	-	-	-
939800	Other Contract Services									-	-	-	-	-
938000	Contracted Services Subtotal							2,250	-	2,250	-	2,250	-	(2,250)
	Consulting and Professional Services - County Provided									-	-	-	-	-
941000	Consulting and Professional Services - County Provided									-	-	-	-	-
941100	Sheriff									-	-	-	-	-
942100	County-Provided Services									-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal									-	-	-	-	-
	Information Technology									-	-	-	-	-
943100	Information Technology									-	-	-	-	-
943200	IT Maintenance									-	-	-	-	-
943300	IT Commercial Contract									-	-	-	-	-
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	-
943500	IT Repairs/Supplies/License									-	-	-	-	-
943700	IT Other									-	-	-	-	-
943000	Information Technology Subtotal									-	-	-	-	-
	Major Equipment- 5,000 and Over									-	-	-	-	-
945200	Major Equipment									-	-	-	-	-
945000	Major Equipment- 5,000 and Over Subtotal	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	-	-
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									-	-	-	-	-
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	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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						589			589		589		(589)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	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													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment								8,200	8,200		8,200		
945000	Major Equipment- 5,000 and Over Subtotal	41,600			41,600				8,200	8,200		8,200		33,400
	Other Items of Expense													
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													
992000	Departmental Indirect Allocations								(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)

Quarterly Financial Statement

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

Superior Court - San Diego

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	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
	Staff Benefits													
910300	Tax					131,508	143,449	123,349	141,584	539,889	23,154	563,043	-	
910400	Health Insurance					240,372	244,030	243,249	234,002	961,653	35,326	996,979	-	
910600	Retirement					609,393	713,330	613,371	730,684	2,666,777	87,779	2,754,556	-	
912400	Deferred Compensation													
912500	Workers' Compensation					33,649	33,811	33,485	33,649	134,593	-	134,593	-	
912700	Other Insurance					4,086	4,299	8,645	21,858	39,088	832	39,919	-	
913700	Superior Court Judges Benefits													
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													
920600	Office Expense					23,803	22,484	34,362	45,908	126,557	-	126,557	-	
920700	Freight and Drayage													
921500	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	-	4,895
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
	Telecommunications													
925100	Telecommunications					278	-	-	-	278	-	278	-	
925000	Telecommunications Subtotal	1,000			1,000	278	-	-	-	278	-	278	-	722
	Postage													
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	-	
929300	Other Travel Expenses													
929000	Travel In State Subtotal	2,000			2,000	445	504	264	811	2,025	181	2,206	-	(206)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					5,156	1,182	701	3,785	10,824	-	10,824	-	(6,824)
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													
935600	Alteration							12	-	12	-	12	-	
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal							12	-	12	-	12	-	(12)

Quarterly Financial Statement

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

Superior Court - San Diego

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					114,255	144,346	145,171	145,211	548,984	66,488	615,472		
938500	Court Interpreter Services													
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	Court Ordered Professional Services													
939100	Mediators/Arbitrators					150		300	300	750		750		
939200	Collection Services													
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment								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
	Other Items of Expense													
951000	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)
	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:													
	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	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)

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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					192,587	198,614	182,912	208,723	782,836	39,264	822,100	-	
910400	Health Insurance					309,731	314,364	312,703	297,520	1,234,318	43,127	1,277,445	-	
910600	Retirement					906,537	1,050,172	916,454	1,078,801	3,951,964	126,454	4,078,418	-	
912400	Deferred Compensation													
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													
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)	-	-	-	-	-	-	-	-	-
	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													
920200	Laboratory Expense													
920300	Fees/Permits					900	1,384	961	1,113	4,358	-	4,358	-	
920400	Employee Relocation													
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	Equipment Repairs													
923900	General expense - Service					2,582	2,256	3,808	2,858	11,104	676	11,779	-	
920001	General Expense Subtotal	120,000	30	-	120,030	20,543	26,711	39,181	45,961	132,396	8,028	140,424	-	(20,394)
	Printing													
924500	Printing					6,336	14,046	21,361	45,564	87,307	-	87,307	-	
924000	Printing Subtotal	6,336	-	-	6,336	14,046	21,361	45,564	87,307	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)
	Insurance													
928800	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					3,938	498	7,138	4,941	16,514	-	16,514	-	
933000	Training Subtotal	16,000	-	-	16,000	3,938	498	7,138	4,941	16,514	-	16,514	-	(514)
	Security													
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													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration						164	-	-	164	-	164	-	

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						164			164		164		(164)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services								300	300		300		
938500	Court Interpreter Services													
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													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	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													
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								0	0		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)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
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					28,086	24,357	28,243	24,316	105,003	658	105,661			
938000	Contracted Services Subtotal	115,000			115,000	28,086	24,357	28,243	24,316	105,003	658	105,661			9,339
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences								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														
	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)

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

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					58,334	87,501	87,501	87,498	320,834	-	320,834	-		
938500	Court Interpreter Services														
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														
939400	Banking and Investment Services														
939700	Other Contract Services														
938000	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	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000										5,000
	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	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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,717,384	24,003	-	2,741,387	595,497	674,099	602,402	666,185	2,538,183	105,791	2,643,973	-	97,414	

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

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	22	-	22	-	22	-	(22)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000	-	-	-	-	-	-	-	-	5,000	
	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	30,500	2,375	-	32,875	5,807	9,526	6,422	7,828	29,583	1,213	30,796	-	2,078	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	1,942,272	2,375	-	1,944,647	449,921	493,929	436,698	507,189	1,887,737	79,252	1,966,989	-	(22,342)	

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

Superior Court - San Diego

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					275,030	306,679	272,956	318,739	1,173,404	42,279	1,215,684	-		
903300	Temp Help					10,232	11,923	11,311	14,374	47,840	1,773	49,613	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					186	307	108	145	747	12	759	-		
900000	Salaries Subtotal	1,373,088			1,373,088	285,448	318,909	284,376	333,258	1,221,991	44,064	1,266,056	-		107,032
	Staff Benefits														
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					96,015	113,887	99,963	119,593	429,458	14,153	443,611	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation					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	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					3,515	4,048	3,930	3,898	15,391	643	16,034	-		
910000	Staff Benefits Subtotal	799,598			799,598	167,069	189,631	171,716	195,753	724,170	24,031	748,201	-		51,397
914100	Salary Savings	(373,708)			(373,708)										
	Total Personal Services	1,798,978	-	-	1,798,978	452,517	508,540	456,092	529,012	1,946,162	68,095	2,014,257	-		(215,279)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits					450	450	450	450	1,800	-	1,800	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					235	420	222	662	1,539	-	1,539	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal	500			500	685	870	672	1,112	3,339	-	3,339	-		(2,839)
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-		
	Telecommunications														
925100	Telecommunications					175	198	235	281	889	46	936	-		
925000	Telecommunications Subtotal	1,000			1,000	175	198	235	281	889	46	936	-		64
	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					337	703	716	444	2,201	73	2,274	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	2,000			2,000	337	703	716	444	2,201	73	2,274	-		(274)
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		
	Training														
933100	Training					-	45	-	52	97	-	97	-		
933000	Training Subtotal					-	45	-	52	97	-	97	-		(97)
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds						1,999	-	-	1,999	-	1,999	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - San Diego

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	1,999	-	-	1,999	-	1,999	-	(1,999)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	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													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,802,478	-	-	1,802,478	453,714	512,356	457,716	530,901	1,954,687	68,215	2,022,903	-	(220,425)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					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													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	645,000			645,000	183,124	186,456	124,805	155,330	649,714	25,229	674,944	-	(29,944)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	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													
973000	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

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					182,853	200,254	172,840	182,601	738,547	37,465	776,012	-	
903300	Temp Help					2,633	-	-	-	2,633	-	2,633	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	959,827			959,827	185,486	200,254	172,840	182,601	741,180	37,465	778,645	-	181,182
Staff Benefits														
910300	Tax					13,713	14,850	12,202	13,478	54,243	2,794	57,037	-	
910400	Health Insurance					26,055	26,075	25,897	23,316	101,344	3,409	104,753	-	
910600	Retirement					66,460	77,408	62,789	72,907	279,565	8,751	288,316	-	
912400	Deferred Compensation													
912500	Workers' Compensation					3,515	3,515	3,515	3,515	14,058	-	14,058	-	
912700	Other Insurance					442	467	958	2,298	4,165	83	4,248	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					2,140	1,902	1,934	2,379	8,355	419	8,774	-	
910000	Staff Benefits Subtotal	567,786			567,786	112,324	124,217	107,296	117,893	461,730	15,456	477,186	-	90,600
914100	Salary Savings	(305,960)			(305,960)									
	Total Personal Services	1,221,653	-	-	1,221,653	297,810	324,471	280,135	300,493	1,202,910	52,921	1,255,832	-	(34,179)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,133	72	1,576	5,363	8,143	-	8,143	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					468	1,808	2,352	2,829	7,457	822	8,279	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					845	436	1,251	713	3,246	372	3,617	-	
922900	Equipment Repairs													
923900	General expense - Service					1,890	1,951	4,021	1,776	9,638	1,006	10,644	-	
920001	General Expense Subtotal	15,750			15,750	4,337	4,267	9,200	10,681	28,484	2,199	30,683	-	(14,933)
Printing														
924500	Printing					40,059	35,967	66,696	56,855	199,577	-	199,577	-	
924000	Printing Subtotal	201,000			201,000	40,059	35,967	66,696	56,855	199,577	-	199,577	-	1,423
Telecommunications														
925100	Telecommunications					84	168	126	169	547	-	547	-	
925000	Telecommunications Subtotal	-			-	84	168	126	169	547	-	547	-	(547)
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					107,373	136,004	47,441	59,077	349,895	-	349,895	-	
926300	Postage Meter													
926000	Postage Subtotal	410,000			410,000	107,373	136,004	47,441	59,077	349,895	-	349,895	-	60,105
Insurance														
928800	Insurance													
928000	Insurance Subtotal	-			-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State					56	50	-	321	427	25	452	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	250			250	56	50	-	321	427	25	452	-	(202)
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					591	-	134	-	725	-	725	-	
933000	Training Subtotal	-			-	591	-	134	-	725	-	725	-	(725)
Security														
934500	Security													
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-			-	-	-	-	-	-	-	-	-	-
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					12,609		13,742	(10,023)	16,328		16,328		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
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	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	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:													
	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	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	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

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					120	74,426	65,090	61,410	201,046	67,020	268,066			
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(1,808)	1,808								
943700	IT Other														
943000	Information Technology Subtotal					(1,808)	1,808								
	Major Equipment- 5,000 and Over														
945200	Major Equipment								22,843	22,843		22,843			
945000	Major Equipment- 5,000 and Over Subtotal								22,843	22,843		22,843			(22,843)
	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	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														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	30,387,406			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)

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	247,948	113,495	126,764	488,207	19,863	508,070	-	
903300	Temp Help						8,139	3,809	5,423	17,372	775	18,146	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	256,087	117,305	132,188	505,579	20,638	526,217	-	(526,217)
	Staff Benefits													
910300	Tax					-	17,260	8,703	9,842	35,804	1,538	37,341	-	
910400	Health Insurance					-	20,324	10,006	9,477	39,806	1,451	41,258	-	
910600	Retirement					-	90,885	42,686	50,338	183,909	6,046	189,955	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	4,454	2,227	2,227	8,909	-	8,909	-	
912700	Other Insurance					-	1,147	696	1,102	2,946	75	3,020	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	217	88	76	380	11	391	-	
910000	Staff Benefits Subtotal					-	134,287	64,406	73,061	271,754	9,120	280,874	-	(280,874)
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	390,373	181,711	205,249	777,333	29,758	807,091	-	(807,091)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					300	-	(300)	-	-	-	-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					13	-	(13)	-	-	-	-		
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					188	-	(188)	-	-	-	-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					98	189	(287)	-	-	-	-		
920001	General Expense Subtotal					599	189	(788)	-	-	-	-		-
	Printing													
924500	Printing					15	-	(15)	-	-	-	-		
924000	Printing Subtotal					15	-	(15)	-	-	-	-		-
	Telecommunications													
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.									-		-		
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					-	319	219	198	736	51	787	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	319	219	198	736	51	787	-	(787)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	614	575	(557)	226	857	60	917	-	(917)
	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	-	-	-	-	614	390,948	181,154	205,475	778,191	29,818	808,008	-	(808,008)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	13	-	-	-	13	-	13	-	(13)	
	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					-	17,475	17,475	17,475	52,425	17,475	69,900	-		
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														
939900	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														
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							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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	4,949,431	(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	

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		TCTF	TCTF	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	Estm.	Projected	Unliquid.	Unencumb.		
	Col. A	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					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	-			
906300	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	-			
910600	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	Laboratory Expense															
920300	Fees/Permits					47,951	53,302	57,858	59,065	218,176	15,774	233,950	-			
920400	Employee Relocation									-			-			
920500	Dues and Memberships							50		50		50	-			
920600	Office Expense					10,466	12,714	16,028	25,193	64,401	23	64,423	-			
920700	Freight and Drayage															
921500	Advertising								5,914	5,914		5,914	-			
921700	Meeting, Conferences, Exhibits & Shows					500	(248)		431	683		683	-			
922300	Library Purchases and Subscriptions					60,820	128,090	138,686	134,560	462,157	12,343	474,500	-			
922500	Photography											53	-			
922600	Minor Equipment - Under \$5,000					317	437	544	6,042	7,339		7,339	-			
922700	Equipment Rental/Lease															
922800	Equipment Maintenance					5,691	805	1,130	651	8,277	2,364	10,641	-			
922900	Equipment Repairs							1,500		1,500	510	2,010	-			
923900	General expense - Service					1,013	34,681	20,713	18,957	75,364	2,483	77,847	-			
920001	General Expense Subtotal	689,679			689,679	126,758	229,782	236,509	250,813	843,861	33,550	877,411	-	(187,732)		
	Printing															
924500	Printing						35	113	(11,079)	(10,931)		(10,931)	-			
924000	Printing Subtotal	10,000			10,000		35	113	(11,079)	(10,931)		(10,931)	-	20,931		
	Telecommunications															
925100	Telecommunications					498	126	16	992	1,632		1,632	-			
925000	Telecommunications Subtotal	2,500			2,500	498	126	16	992	1,632		1,632	-	868		
	Postage															
926100	Postage															
926200	Stamps, Stamped Envelopes, Postcards, etc					126,318	510	70,655	51,864	249,346	13	249,359	-			
926300	Postage Meter					783				783		783	-			
926000	Postage Subtotal	125,000			125,000	127,101	510	70,655	51,864	250,129	13	250,142	-	(125,142)		
	Insurance															
928800	Insurance															
928000	Insurance Subtotal															
	Travel in State															
929100	Travel in State															
929200	Travel - Per Diem in State					2,209	3,366	1,492	2,410	9,476	1,586	11,062	-			
929300	Other Travel Expenses															
929000	Travel in State Subtotal	10,000			10,000	2,209	3,366	1,492	2,410	9,476	1,586	11,062	-	(1,062)		
	Travel out of State															
931100	Travel Out of State															
931000	Travel Out of State Subtotal															
	Training															
933100	Training					195	450	649	45	1,339		1,339	-			
933000	Training Subtotal	500			500	195	450	649	45	1,339		1,339	-	(839)		
	Security															
934500	Security										16,802	16,802	-			
934000	Security Subtotal										16,802	16,802	-	(16,802)		
	Facilities Operations															
935100	Facilities Operations															
935200	Rent															
935300	Janitorial															
935400	Maintenance and Supplies															
935500	Grounds															
935600	Alteration					285	30		145	460		460	-			
935700	Other Facility Costs - Goods															
935800	Other Facility Costs - Services						56			56		56	-			

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	285	87	-	145	516	-	516	-	(516)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						325	90	3,360	3,775	34,725	38,500	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						48	38	317	402	-	402	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1,621	-	-	1,621	-	1,621	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	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													
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					3,025	-	-	-	3,025	-	3,025	-	
943700	IT Other													
943000	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													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					11,130	27,814	26,046	30,021	94,811	9,621	104,432	-	
952500	Cash Differences					-	(273)	(140)	(405)	(818)	(131)	(948)	-	
950000	Other Items of Expense Subtotal				-	11,130	27,341	25,307	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													
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								(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

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

Superior Court - San Diego

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqui. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					323,569	359,114	312,944	371,524	1,367,152	45,799	1,412,951	-	-	-
903300	Temp Help					-	-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-	-
908300	Overtime					-	-	-	770	770	271	1,042	-	-	-
900000	Salaries Subtotal	1,805,355			1,805,355	323,569	359,114	312,944	372,295	1,367,923	46,070	1,413,992	-	-	391,363
	Staff Benefits														
910300	Tax					24,160	24,808	23,284	27,793	100,045	3,451	103,496	-	-	-
910400	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	-	-	-
912400	Deferred Compensation					-	-	-	-	-	-	-	-	-	-
912500	Workers' Compensation					6,054	6,054	6,054	6,054	24,215	-	24,215	-	-	-
912700	Other Insurance					1,402	1,471	1,983	3,507	8,363	198	8,562	-	-	-
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-	-
913800	Other Benefits					2,418	2,290	2,180	2,364	9,252	432	9,684	-	-	-
910000	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	(227,091)			(227,091)	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,595,592	-	-	2,595,592	512,685	569,651	504,377	588,520	2,175,233	72,122	2,247,355	-	-	348,237
	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					-	-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					-	-	1,700	(1,700)	-	-	-	-	-	-
920600	Office Expense					14,129	2,598	-	1,111	17,837	-	17,837	-	-	-
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-	-
921500	Advertising					-	-	-	-	-	-	-	-	-	-
921700	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					-	-	-	-	-	-	-	-	-	-
922800	Equipment Maintenance					-	2,924	153	158	3,235	394	3,630	-	-	-
922900	Equipment Repairs					-	-	-	-	-	-	-	-	-	-
923900	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)
	Printing														
924500	Printing									-	-	-	-	-	-
924000	Printing Subtotal	1,000			1,000	-	-	-	-	-	-	-	-	-	1,000
	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					2,172	2,133	2,046	1,868	8,219	1,066	9,286	-	-	-
929300	Other Travel Expenses									-	-	-	-	-	-
929000	Travel in State Subtotal	5,000			5,000	2,172	2,133	2,046	1,868	8,219	1,066	9,286	-	-	(4,286)
	Travel out of State														
931100	Travel Out of State									-	-	-	-	-	-
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	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)
	Security														
934500	Security									-	-	-	-	-	-
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-	-	-
935200	Rent									-	-	-	-	-	-
935300	Janitorial									-	-	-	-	-	-
935400	Maintenance and Supplies									-	-	-	-	-	-
935500	Grounds									-	-	-	-	-	-
935600	Alteration									-	-	-	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqui. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	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	47,500			47,500	14,149	31,512	22,104	4,635	72,401	2,514	74,915	(27,415)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000	-	-	-	-	-	-	-	5,000	
	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	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:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	2,659,592	13,600	-	2,673,192	552,759	611,653	535,201	599,977	2,299,590	76,097	2,375,688	297,505	

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

Superior Court - San Diego

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					340,973	366,806	323,275	403,636	1,434,691	75,708	1,510,398	-	
903300	Temp Help					6,990	4,599	4,579	6,810	22,978	921	23,899	-	
906300	Salaries-Judicial Officers													
908300	Overtime							11	264	275		275	-	
900000	Salaries Subtotal	1,608,689			1,608,689	347,963	371,405	327,855	410,710	1,457,943	76,629	1,534,573	-	74,116
	Staff Benefits													
910300	Tax					24,054	23,371	24,547	29,622	101,594	5,520	107,115	-	
910400	Health Insurance					40,746	41,231	40,216	39,231	161,423	5,374	166,797	-	
910600	Retirement					121,834	138,745	120,910	143,743	525,232	15,869	541,101	-	
912400	Deferred Compensation												-	
912500	Workers' Compensation					6,601	6,601	6,601	6,601	26,404		26,404	-	
912700	Other Insurance					1,504	1,509	2,064	3,823	8,900	195	9,094	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits					2,706	2,956	2,840	2,941	11,444	483	11,927	-	
910000	Staff Benefits Subtotal	909,823			909,823	197,445	214,413	197,178	225,960	834,997	27,441	862,438	-	47,385
914100	Salary Savings	(205,121)			(205,121)									
	Total Personal Services	2,313,391	-	-	2,313,391	545,408	585,818	525,043	636,671	2,292,941	104,070	2,397,011	-	(83,620)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense							1,203	160	1,363		1,363	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service						231		18	249	21	271	-	
920001	General Expense Subtotal	500			500	-	231	1,203	178	1,613	21	1,634	-	(1,134)
	Printing													
924500	Printing									8	8	8	-	
924000	Printing Subtotal									8	8	8	-	(8)
	Telecommunications													
925100	Telecommunications					818	145	-	-	963	-	963	-	
925000	Telecommunications Subtotal	1,000			1,000	818	145	-	-	963	-	963	-	37
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								8	8	-	8	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal								8	8	-	8	-	(8)
	Insurance													
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	Travel in State									-		-		
929200	Travel - Per Diem in State					2,687	2,142	2,345	2,406	9,580	329	9,908	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,500			3,500	2,687	2,142	2,345	2,406	9,580	329	9,908	-	(6,408)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					43,844	65,766	47,264	36,254	193,128	12,809	205,937	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds					1,700	2,550	2,550	2,550	9,350	850	10,200	-	
935600	Alteration						123	-	35	158	-	158	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Diego

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	190,000			190,000	45,544	68,439	49,814	38,839	202,636	13,659	216,295	-	(26,295)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	650,000			650,000					71,623		71,623		578,377	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
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	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														
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					239				239		239			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	125,000			125,000	239				239		239		124,761	
	Total OE&E	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	
	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	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	

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

Superior Court - San Diego

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					1,043,761	1,132,823	998,968	1,139,211	4,314,763	172,353	4,487,117	-		
903300	Temp Help					6,634	6,183	7,673	5,130	25,620	-	25,620	-		
906300	Salaries-Judicial Officers														
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	-		
910400	Health Insurance					119,687	120,055	116,897	109,695	466,333	16,770	483,103	-		
910600	Retirement					356,731	412,559	359,296	417,401	1,545,987	50,639	1,596,626	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation					19,762	19,762	19,762	19,328	78,613	-	78,613	-		
912700	Other Insurance					5,404	5,455	6,835	11,130	28,824	710	29,534	-		
913700	Superior Court Judges Benefits												-		
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)										
	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														
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits					4,500	(1,000)	7,700	4,500	15,700	-	15,700	-		
920400	Employee Relocation												-		
920500	Dues and Memberships					1,980	-	-	-	1,980	-	1,980	-		
920600	Office Expense					400	247	2,367	1,895	4,908	-	4,908	-		
920700	Freight and Drayage												-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows								(87)	(87)	-	(87)	-		
922300	Library Purchases and Subscriptions												-		
922500	Photography												-		
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	-		
922900	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														
924500	Printing												-		
924000	Printing Subtotal	100			100	-	-	-	-	-	-	-	-	100	
	Telecommunications														
925100	Telecommunications					156,887	282,912	217,956	308,120	965,875	46,476	1,012,352	-		
925000	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	
	Postage														
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12	-	-	-	12	-	12	-		
926300	Postage Meter												-		
926000	Postage Subtotal	100			100	12	-	-	-	12	-	12	-	88	
	Insurance														
928800	Insurance												-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State												-		
929200	Travel - Per Diem in State					41,035	36,789	43,226	61,330	182,380	15,522	197,902	-		
929300	Other Travel Expenses												-		
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)	
	Security														
934500	Security												-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations												-		
935200	Rent												-		
935300	Janitorial												-		
935400	Maintenance and Supplies												-		
935500	Grounds												-		
935600	Alteration												-		
935700	Other Facility Costs - Goods					750	750	750	750	3,000	-	3,000	-		
935800	Other Facility Costs - Services												-		

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

Superior Court - San Diego

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	4,000			4,000	750	750	750	750	3,000	-	3,000	-	1,000
	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			30,000	30,000	-	-	-	18,186	18,186	-	18,186	-	11,814
	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					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		188,491		188,491	-	-	16,553	123,758	140,311	-	140,311	-	48,180
	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	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	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	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
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Diego

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	11,483,380	98	-	11,483,478	1,707,736	2,716,337	2,606,944	3,930,247	10,961,264	1,742,042	12,703,305	-	(1,219,827)

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

Superior Court - San Diego

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N		
	Personal Services:															
	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	-			
900000	Salaries Subtotal	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)		
	Staff Benefits															
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	Superior Court Judges Benefits					675,166	(675,166)	-	-	-	-	-	-			
913800	Other Benefits					2,175	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)	-	-	-	-	-	-	-	-			
	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	General Expense					-	-	-	-	-	-	-	-			
920200	Laboratory Expense					-	-	-	-	-	-	-	-			
920300	Fees/Permits					(26,600)	27,152	600	300	1,452	-	1,452	-			
920400	Employee Relocation					-	-	-	-	-	-	-	-			
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	Meeting, Conferences, Exhibits & Shows					-	456	-	975	1,431	-	1,431	-			
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-			
922500	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	General expense - Service					-	-	336	121	456	24	480	-			
920001	General Expense Subtotal	342,241	12,252	-	354,493	(14,204)	33,250	13,844	8,282	41,172	332	41,504	-	312,989		
	Printing															
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)		
	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					9,109	(6,101)	2,043	2,771	7,822	455	8,277	-			
929300	Other Travel Expenses					-	-	-	-	-	-	-	-			
929000	Travel in State Subtotal	1,050	-	-	1,050	9,109	(6,101)	2,043	2,771	7,822	455	8,277	-	(7,227)		
	Travel out of State															
931100	Travel Out of State					-	-	-	1,300	1,300	-	1,300	-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	1,300	1,300	-	1,300	-	(1,300)		
	Training															
933100	Training					1,400	-	2,195	265	3,860	-	3,860	-			
933000	Training Subtotal	1,750	-	-	1,750	1,400	-	2,195	265	3,860	-	3,860	-	(2,110)		
	Security															
934500	Security					-	-	11,862	11,488	12,246	35,596	11,831	47,427	-		
934000	Security Subtotal	48,190	-	-	48,190	-	-	11,862	11,488	12,246	35,596	11,831	47,427	-	763	
	Facilities Operations															
935100	Facilities Operations					-	-	-	-	-	-	-	-			
935200	Rent					-	-	-	-	-	-	-	-			
935300	Janitorial					-	-	-	-	-	-	-	-			
935400	Maintenance and Supplies					-	-	-	86	86	-	86	-			
935500	Grounds					-	-	-	2,631	2,631	-	2,631	-			
935600	Alteration					-	-	-	1,375	1,375	-	1,375	-			

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

Superior Court - San Diego

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	95,000	-	-	95,000	-	-	-	4,092	4,092	-	4,092	-	90,908	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	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	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					929,707	1,435,498	1,374,271	2,092,113	5,831,589	357,993	6,189,582			
939400	Legal														
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														
942100	County Provided Services					4,662	8,227	1,924	137,174	151,987		151,987			
940000	Consulting and Professional Services - County Provided Subtotal	200,000	27,305	-	227,305	4,662	8,227	1,924	137,174	151,987	-	151,987	-	75,318	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					1,254				1,254		1,254			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	1,254	-	-	-	1,254	-	1,254	-	(1,254)	
	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					431	(431)								
950000	Other Items of Expense Subtotal	-	-	-	-	431	(431)	-	-	-	-	-	-	-	
	Total OE&E	7,290,731	39,557	-	7,330,288	993,811	1,571,154	1,495,560	2,370,179	6,430,703	370,610	6,801,314	-	528,975	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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)	
992000	Departmental Indirect Allocations								456,314	456,314		456,314		(456,314)	
	Total Expense	11,795,482	39,557	-	11,835,039	2,833,486	1,778,550	2,407,996	5,342,399	12,362,431	520,983	12,883,415	-	(1,048,375)	

**Quarterly Financial Statement
 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	-	-	-	-

Quarterly Financial Statement
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, Undesignated Fund Balance		(39,459)		0	-
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.

Quarterly Financial Statement

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%

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

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					63	(63)							
950000	Other Items of Expense Subtotal					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:													
	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								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)

Quarterly Financial Statement

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

Superior Court - San Diego

10_20_020_Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					(800)	800			-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	9,600			9,600	(800)	800			-		-		9,600
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					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													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	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)
992000	Departmental Indirect Allocations													
	Total Expense	267,439			267,439	56,503	71,644	52,913	100,319	281,379	2,814	284,193		(16,754)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_040 Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						379			379		379		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						379			379		379		(379)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security						11,862	11,488	11,113	34,463	11,831	46,294		
934000	Security Subtotal	48,190			48,190		11,862	11,488	11,113	34,463	11,831	46,294		1,896
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration							2,631	2,631	-		2,631		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_040 Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal								2,631	2,631	-	2,631	-	(2,631)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					4,181	8,227	1,924		14,332		14,332		
940000	Consulting and Professional Services - County Provided Subtotal	200,000	23,701		223,701	4,181	8,227	1,924		14,332		14,332		209,369
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	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													
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	248,190	23,701	-	271,891	4,181	20,469	13,411	13,744	51,804	11,831	63,635	-	208,255

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

Superior Court - San Diego

20_10_010_ Enhanced Collections

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					180,204	199,254	171,825	1,151,320	1,702,603	31,004	1,733,606	-	
903300	Temp Help					7,704	5,403	7,497	47,143	67,747	2,331	70,078	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					242	69	101	1,619	2,032	12	2,043	-	
900000	Salaries Subtotal	960,870			960,870	188,150	204,726	179,424	1,200,082	1,772,381	33,346	1,805,727	-	(844,857)
Staff Benefits														
910300	Tax					13,662	15,044	13,105	79,962	121,773	2,427	124,199	-	
910400	Health Insurance					25,333	26,673	25,679	142,312	219,996	3,725	223,722	-	
910600	Retirement					62,845	74,299	63,403	391,819	592,367	9,048	601,415	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					3,436	3,436	3,436	19,006	29,314	-	29,314	-	
912700	Other Insurance					495	518	982	7,448	9,443	99	9,542	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					445	546	480	3,942	5,413	75	5,487	-	
910000	Staff Benefits Subtotal	533,933			533,933	106,216	120,515	107,085	644,489	978,305	15,374	993,679	-	(459,746)
914100	Salary Savings	(225,448)			(225,448)									
	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)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense									-		-	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal													
Printing														
924500	Printing									11,431		11,431	-	
924000	Printing Subtotal	2,500			2,500					11,431		11,431	-	(8,931)
Telecommunications														
925100	Telecommunications					84	-	-	-	84	-	84	-	
925000	Telecommunications Subtotal					84	-	-	-	84	-	84	-	(84)
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					194	240	54	301	790	159	948	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel In State Subtotal					194	240	54	301	790	159	948	-	(948)
Travel Out of State														
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal													
Training														
933100	Training									-		-	-	
933000	Training Subtotal													
Security														
934500	Security									-		-	-	
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - San Diego

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal				929,707	1,435,498	1,374,271	2,092,113	5,831,589	357,993	6,189,582				
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services								137,174	137,174		137,174			
940000	Consulting and Professional Services - County Provided Subtotal								137,174	137,174		137,174			(137,174)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	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														
	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								228,932	228,932		228,932			(228,932)
	Total Expense	7,471,855	-	-	7,471,855	1,224,351	1,760,980	1,660,834	4,314,522	8,960,686	406,871	9,367,557			(1,895,702)

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	10,500	-	-	10,500	197	1,403	10,277	5,966	17,843	595	18,438	-	(7,938)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	1,834,693	-	-	1,834,693	519,314	178,292	331,650	446,600	1,475,856	46,834	1,522,690	-	312,003	

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					(3,900)	3,900			-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						4,429	319	11	4,759	33	4,793		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						456		975	1,431		1,431		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	54,100	98		54,198	(3,900)	8,786	319	985	6,190	33	6,223		47,975
	Printing													
924500	Printing								94	94		94		
924000	Printing Subtotal								94	94		94		(94)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	54,100	98	-	54,198	(3,900)	8,786	319	1,079	6,284	33	6,317	-	47,881	
	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	54,100	98	-	54,198	(3,900)	8,786	319	1,079	6,284	33	6,317	-	47,881	

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					61,330	88,887	89,763	97,629	337,609		337,609			
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								2,758	2,758		2,758			
938000	Contracted Services Subtotal	390,000			390,000	61,330	88,887	89,763	100,387	340,367		340,367			49,633
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(74)	74								
950000	Other Items of Expense Subtotal					(74)	74								
	Total OE&E	510,000			510,000	51,157	99,060	89,763	100,387	340,367		340,367			169,633
	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	510,000			510,000	51,157	99,060	89,763	100,387	340,367		340,367			169,633

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					(1,200)	1,200			-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	16,400			16,400	(1,200)	1,200			-		-		16,400
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Diego

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	95,000			95,000	-	-	-	1,461	1,461	-	1,461	-	93,539
	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	10,000			10,000	-	-	-	-	-	-	-	-	10,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					481	-	-	-	481	-	481	-	
	Consulting and Professional Services - County Provided Subtotal		2,350		2,350	481	-	-	-	481	-	481	-	1,869
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	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	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	158,641	2,350	-	160,991	560	104	1,950	2,962	5,576	-	5,576	-	155,415

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

Superior Court - San Diego

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal		1,254		1,254	-	-	-	-	-	-	-	-	-	1,254
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					1,254	-	-	-	1,254	-	1,254	-	-	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					1,254	-	-	-	1,254	-	1,254	-	(1,254)	
	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	25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	-	25,200	
	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	25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	-	25,200	

