

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2008-2009

Court System: Superior Court - San Diego
 County Number
 (for AOC Use): C370000
 Court Contact: Mathew Browning
 Contact's Phone: 619-450-7195
 E-mail Address: mathew.browning@sdcourt.ca.gov

Fiscal Year: FY 2008-2009
 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	11,981,462	11,981,462	11,981,462	14,352,538	14,352,538	14,352,538
Prior Year Adjustments	-	208,563	208,563	-	(33,965)	(33,965)
Financing Sources	212,416,269	209,433,898	213,840,495	13,909,300	13,058,003	14,108,965
Interfund Transfer (In/Out)	3,657,249	3,874,731	3,874,731	(3,657,249)	(3,874,731)	(3,874,731)
TOTAL BB & FINANCING SOURCES	228,054,980	225,498,654	229,905,250	24,604,589	23,501,845	24,552,807

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	216,134,688	206,184,463	210,575,968	13,938,703	16,065,592	16,956,051

Fund Balance	11,920,292	19,314,191	19,329,283	10,665,886	7,436,253	7,596,757
Fund Balance Designation						
Restricted - Contractual	3,679,551	3,734,116	3,734,116	7,541,374	7,596,757	7,596,757
Restricted - Statutory	6,027,284	6,083,732	6,083,732	-	-	-
Unrestricted - Designated	2,227,407	9,511,434	9,511,434	3,124,512	-	-
Unrestricted - Undesignated	(13,950)	(15,092)	0	0	(160,504)	(0)
TOTAL	11,920,292	19,314,191	19,329,283	10,665,886	7,436,253	7,596,757

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - San Diego

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

Superior Court - San Diego
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF 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	11,981,462	-	-	-		14,352,538	-	-	-	
Prior Year Adjustments	-	208,563	208,563	208,563		-	(33,965)	(33,965)	(33,965)	
Total Adjusted Beginning Balance	11,981,462	12,190,025	12,190,025	12,190,025		14,352,538	14,318,573	14,318,573	14,318,573	
Current Year Financing Sources										
Total Revenue	200,680,197	197,381,722	200,927,879	200,927,879	(247,682)	11,678,100	11,234,626	12,240,883	12,240,883	(562,783)
Total Reimbursements	11,736,072	12,052,176	12,912,616	12,912,616	(1,176,544)	2,231,200	1,823,376	1,868,082	1,868,082	363,118
Total Interfund Transfers	3,657,249	3,874,731	3,874,731	3,874,731	(217,482)	(3,657,249)	(3,874,731)	(3,874,731)	(3,874,731)	217,482
Total Current Year Financing Sources	216,073,518	213,308,629	217,715,225	217,715,225	(1,641,707)	10,252,051	9,183,272	10,234,234	10,234,234	17,817
Total Financing Sources	228,054,980	225,498,654	229,905,250	229,905,250	(1,850,270)	24,604,589	23,501,845	24,552,807	24,552,807	51,782
Expenditures										
Total Personal Services	150,906,680	148,096,052	148,096,052	148,096,052	2,810,628	5,715,286	8,650,127	8,650,127	8,650,127	(2,934,841)
Total Operating Expenses & Equipment	64,290,142	57,447,624	61,722,548	61,722,548	2,567,594	7,973,417	6,913,757	7,804,216	7,804,216	169,201
Total Special Items of Expense	937,866	940,191	967,119	967,119	(29,253)	250,000	291,955	291,955	291,955	(41,955)
Internal Cost Recovery	-	(299,405)	(209,752)	(209,752)	209,752	-	209,752	209,752	209,752	(209,752)
Total Expenditures	216,134,688	206,184,463	210,575,968	210,575,968	5,558,720	13,938,703	16,065,592	16,956,051	16,956,051	(3,017,348)
FUND BALANCE	11,920,292	19,314,191	19,329,283	19,329,283	(7,408,990)	10,665,886	7,436,253	7,596,757	7,596,757	3,069,130
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	3,679,551	3,734,116	3,734,116	3,734,116	(54,565)	7,541,374	7,596,757	7,596,757	7,596,757	(55,383)
RESTRICTED - STATUTORY	6,027,284	6,083,732	6,083,732	6,083,732	(56,448)	-	-	-	-	-
UNRESTRICTED - DESIGNATED	2,227,407	9,511,434	9,511,434	9,511,434	(7,284,027)	3,124,512	-	-	-	3,124,512
UNRESTRICTED - UNDESIGNATED	(13,950)	(15,092)	0	0	(13,950)	0	(160,504)	(0)	(0)	1

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:	1,809.31	1,611.42	1,601.30	1,587.98	1,562.24

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Diego

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,981,462	0	-	11,981,462	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	58,777	-	-	-	58,777	-	58,777	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	(13,357)	125,653	8,071	29,419	149,786	-	149,786	-	-
	Total Adjusted Beginning Balance	11,981,462	0	0	11,981,462	45,420	125,653	8,071	29,419	208,563	0	208,563	0	

Current Year Revenue														
812100	Program 45.10 - Operations	199,705,943	-	-	199,705,943	39,300,599	58,280,799	49,211,409	49,695,732	196,488,539	3,545,054	200,033,593	-	(327,650)
816000	Other State Receipts	929,754	-	-	929,754	-	853,754	-	-	853,754	-	853,754	-	76,000
821000	Local Fee Revenue													
821200	Enhanced Collections													
822000	Local Non-fees revenue													
823000	Other	1,500	-	-	1,500	-	-	-	-	-	-	-	-	1,500
825000	Interest Income	43,000	-	-	43,000	94,674	(67,172)	10,596	1,332	39,429	1,102	40,532	-	2,468
826000	Investment Income													
	Total Revenue	200,680,197	-	-	200,680,197	39,395,273	59,067,381	49,222,005	49,697,064	197,381,722	3,546,156	200,927,879	-	(247,682)
Current Year Reimbursements														
831000	General Fund - MOU	278,000	-	-	278,000	(1,000)	83,044	2,321	72,087	156,452	130,470	286,922	-	(8,922)
832000	Program 45.10 - MOU	1,993,899	-	-	1,993,899	80,191	620,932	371,294	917,408	1,989,825	112,621	2,102,446	-	(108,547)
833000	Program 45.25 - Operations													
834000	Program 45.45 - Operations	5,180,000	-	-	5,180,000	212,000	3,426,024	1,476,512	1,110,261	6,224,797	83,107	6,307,904	-	(1,127,904)
835000	Program 45.55 - Operations	100,000	-	-	100,000	1	7,057	10,118	27,728	44,904	10,000	54,904	-	45,097
836000	Modernization Fund	358,571	245,000	-	603,571	(87,880)	-	224,199	127,705	264,024	174,267	438,291	-	165,280
837000	Improvement Fund	560,859	-	-	560,859	(1,295)	7,646	98,227	299,777	404,355	195,507	599,861	-	(39,002)
838000	State Grants	2,960,793	45,000	-	3,005,793	(33,135)	1,795,525	672,574	532,019	2,966,984	139,468	3,106,451	-	(100,658)
839000	Non-State Grants	-	-	-	-	(1,050)	-	-	-	(1,050)	-	(1,050)	-	1,050
840000	County Program - Restricted Funds													
850000	Reimbursements Between Courts													
860000	Reimbursements - Other	13,950	-	-	13,950	1,814	72	-	-	1,886	15,000	16,886	-	(2,936)
	Total Reimbursements	11,446,072	290,000	-	11,736,072	169,647	5,940,299	2,855,246	3,086,984	12,052,176	860,440	12,912,616	-	(1,176,544)
Interfund Transfers														
701100	Interfund Transfer In	3,657,249	-	-	3,657,249	-	-	-	3,874,731	3,874,731	-	3,874,731	-	(217,482)
701200	Interfund Transfer Out													
	Total Interfund Transfers	3,657,249	-	-	3,657,249	-	-	-	3,874,731	3,874,731	-	3,874,731	-	(217,482)
	Total Current Year Financing Sources	215,783,518	290,000	-	216,073,518	39,564,920	65,007,680	52,077,251	56,658,778	213,308,629	4,406,596	217,715,225	-	(1,641,707)

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

Superior Court - San Diego

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					21,350,845	24,608,337	20,932,341	23,213,212	90,104,735	-	90,104,735	-	
903300	Temp Help					710,773	762,252	588,318	644,878	2,706,221	-	2,706,221	-	
906300	Salaries-Judicial Officers					724,346	814,327	728,181	785,541	3,052,395	-	3,052,395	-	
908300	Overtime					73,118	64,839	41,971	114,716	294,643	-	294,643	-	
900000	Salaries Subtotal	110,397,103	34,150	-	110,431,253	22,859,082	26,249,754	22,290,810	24,758,347	96,157,994	-	96,157,994	-	14,273,259
	Staff Benefits													
910300	Tax					1,650,860	1,826,700	1,642,242	1,832,865	6,952,668	-	6,952,668	-	
910400	Health Insurance					2,432,505	2,486,801	2,598,459	2,518,858	10,036,624	-	10,036,624	-	
910600	Retirement					7,670,718	8,879,013	7,603,449	8,425,284	32,578,464	-	32,578,464	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	842,867	420,767	403,889	1,667,523	-	1,667,523	-	
912700	Other Insurance					64,175	68,490	72,472	50,289	255,426	-	255,426	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					111,137	117,097	109,013	110,108	447,354	-	447,354	-	
910000	Staff Benefits Subtotal	58,629,581	2,600	-	58,632,181	11,929,395	14,220,968	12,446,402	13,341,293	51,938,058	-	51,938,058	-	6,694,123
914100	Salary Savings	(18,156,754)	-	-	(18,156,754)	-	-	-	-	-	-	-	-	
	Total Personal Services	150,869,930	36,750	-	150,906,680	34,788,478	40,470,722	34,737,213	38,099,640	148,096,052	-	148,096,052	-	2,810,628
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					48,999	(31,282)	34,138	33,635	85,490	12,870	98,360	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					4,545	7,535	29,353	3,914	45,347	200	45,547	-	
920600	Office Expense					178,947	217,749	216,467	275,436	888,599	273	888,873	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					505	2,592	(1,267)	8,534	10,364	-	10,364	-	
921700	Meeting, Conferences, Exhibits & Shows					4,261	16,604	13,549	20,898	55,312	1,125	56,437	-	
922300	Library Purchases and Subscriptions					132,678	105,404	325,380	177,445	740,906	50,658	791,564	-	
922500	Photography					-	2,202	400	1,354	3,956	-	3,956	-	
922600	Minor Equipment - Under \$5,000					(20,463)	108,003	143,336	108,231	339,107	2,531	341,638	-	
922700	Equipment Rental/Lease					3,814	2,794	13,697	6,074	26,379	-	26,379	-	
922800	Equipment Maintenance					64,254	63,521	32,090	36,627	196,493	33,025	229,518	-	
922900	Equipment Repairs					-	816	-	1,400	2,216	-	2,216	-	
923900	General expense - Service					57,212	56,957	50,017	81,395	245,580	12,871	258,451	-	
920001	General Expense Subtotal	3,052,157	84,755	-	3,136,912	474,752	552,895	857,159	754,943	2,639,749	113,553	2,753,302	-	383,610
	Printing													
924500	Printing					137,231	166,200	241,261	195,738	740,431	17,556	757,987	-	
924000	Printing Subtotal	917,039	13,950	-	930,989	137,231	166,200	241,261	195,738	740,431	17,556	757,987	-	173,002
	Telecommunications													
925100	Telecommunications					186,471	221,626	365,162	308,477	1,081,736	2,806	1,084,542	-	
925000	Telecommunications Subtotal	1,153,549	-	-	1,153,549	186,471	221,626	365,162	308,477	1,081,736	2,806	1,084,542	-	69,007
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					330,523	146,747	120,272	139,997	737,539	6,867	744,405	-	
926300	Postage Meter					776	-	-	368	1,143	-	1,143	-	
926000	Postage Subtotal	656,000	-	-	656,000	331,298	146,747	120,272	140,365	738,682	6,867	745,549	-	(89,549)
	Insurance													
928800	Insurance					-	43,097	-	-	43,097	-	43,097	-	
928000	Insurance Subtotal	-	-	-	-	-	43,097	-	-	43,097	-	43,097	-	(43,097)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					106,816	107,163	99,343	145,361	458,683	10,760	469,443	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	381,700	3,200	-	384,900	106,816	107,163	99,343	145,361	458,683	10,760	469,443	-	(84,543)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	22,750	-	-	22,750	-	-	-	-	-	-	-	-	22,750
	Training													
933100	Training					40,601	22,172	31,130	27,583	121,486	1,380	122,866	-	
933000	Training Subtotal	83,850	-	-	83,850	40,601	22,172	31,130	27,583	121,486	1,380	122,866	-	(39,016)
	Security													
934500	Security					(15,602)	10,903,887	8,219,993	10,965,984	30,074,263	2,852,966	32,927,230	-	
934000	Security Subtotal	33,246,593	-	-	33,246,593	(15,602)	10,903,887	8,219,993	10,965,984	30,074,263	2,852,966	32,927,230	-	319,363
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					3,879	46,731	28,038	133,394	212,042	21,922	233,964	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					(1,314)	5,429	5,870	2,165	12,150	-	12,150	-	
935500	Grounds					-	-	5,950	3,400	9,350	850	10,200	-	
935600	Alteration					940	11,513	2,572	1,008	16,034	-	16,034	-	
935700	Other Facility Costs - Goods					-	-	1,459	1,264	2,723	-	2,723	-	

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

Superior Court - San Diego

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqud. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services							281	209	490		490		
935000	Facilities Operations Subtotal	67,892	-	-	67,892	3,506	63,673	44,169	141,441	252,788	22,772	275,560	-	(207,668)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					(1,746)				(1,746)		(1,746)		
938300	General Consultant and Professional Services					231,607	352,989	322,150	313,932	1,220,678	83,378	1,304,056		
938500	Court Interpreter Services					127,649	139,898	156,606	195,476	619,630	30,658	650,288		
938600	Court Reporter Services					136,491	144,412	158,348	194,755	634,005	15,674	649,679		
938700	Court Transcripts					373,839	376,402	486,459	480,862	1,717,562	61,788	1,779,349		
938800	Court Appointed Counsel Charges					147,104	89,103	88,264	80,203	404,674	15,678	420,352		
938900	Investigative Services					126	3,616	4,995	4,307	13,044	2,094	15,138		
939000	Court Ordered Professional Services					78,492	154,781	237,158	294,831	765,260	46,565	811,826		
939100	Mediators/Arbitrators					-	15,050	14,150	26,675	55,875	17,475	73,350		
939200	Collection Services													
939400	Legal					30,190	73,368	53,326	116,609	273,492	81,651	355,142		
939700	Banking and Investment Services													
939800	Other Contract Services					26,161	29,212	27,598	30,911	113,883		113,883		
938000	Contracted Services Subtotal	5,918,847	165,295	-	6,084,142	1,149,913	1,378,830	1,549,853	1,738,560	5,816,357	354,961	6,171,318	-	(87,176)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	80,880	68,130	59,430	208,470	70,140	278,610		
942100	County-Provided Services					(69,712)	1,289,945	803,397	425,224	2,448,854	808,352	3,257,206		
940000	Consulting and Professional Services - County Provided Subtotal	3,869,330	-	-	3,869,330	(69,682)	1,370,825	871,527	484,654	2,657,324	878,492	3,535,816	-	333,514
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					599,063	218,692	26,665	137,623	982,043	615	982,658		
943300	IT Commercial Contract					1,509,019	2,302,623	3,054,528	2,459,044	9,325,214		9,325,214		
943400	IT Inter-Judicial Contracts					(41,461)	789,743	412,812	502,227	1,663,321		1,663,321		
943500	IT Repairs/Supplies/License					(2,462)	68,827	28,462	109,212	204,039	1,808	205,846		
943700	IT Other													
943000	Information Technology Subtotal	14,105,973	-	-	14,105,973	2,064,159	3,379,885	3,522,468	3,208,106	12,174,618	2,423	12,177,041	-	1,928,932
	Major Equipment- 5,000 and Over													
945200	Major Equipment					200,692	129,919	-	190,164	520,775	-	520,775		
945000	Major Equipment- 5,000 and Over Subtotal	422,262	-	-	422,262	200,692	129,919	-	190,164	520,775	-	520,775	-	(98,513)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					(9,252)	59,893	31,195	45,814	127,650	10,388	138,038		
952500	Cash Differences					(26)	11	-	-	(15)		(15)		
950000	Other Items of Expense Subtotal	125,000	-	-	125,000	(9,278)	59,904	31,195	45,814	127,635	10,388	138,023	-	(13,023)
	Total OE&E	64,022,942	267,200	-	64,290,142	4,600,878	18,546,824	15,952,731	18,347,191	57,447,624	4,274,924	61,722,548	-	2,567,594
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					191,966	256,243	228,434	263,548	940,191	26,928	967,119		
965000	Juror Costs Subtotal	937,866	-	-	937,866	191,966	256,243	228,434	263,548	940,191	26,928	967,119	-	(29,253)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	937,866	-	-	937,866	191,966	256,243	228,434	263,548	940,191	26,928	967,119	-	(29,253)
992000	Departmental Indirect Allocations									(299,405)	89,653	(209,752)		209,752
	Total Expense	215,830,738	303,950	-	216,134,688	39,581,322	59,273,790	50,918,377	56,410,975	206,184,463	4,391,504	210,575,968	-	5,558,720

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

[Trial Court Trust Fund]
FY 2008-09

Superior Court - San Diego

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU)	2,591,843	-	2,591,843	1,682,561
Reserve for Encumbrances	1,087,708	-	1,087,708	
Fund 110001-General Fund-TCTF (Purchase Orders)			-	2,051,555
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	3,679,551	-	3,679,551	3,734,116
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation/Micro (V3/V4)	6,000,962	-	6,000,962	6,031,904
Children's Waiting Room	26,322	-	26,322	51,828
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	6,027,284	-	6,027,284	6,083,732

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

[Trial Court Trust Fund]
FY 2008-09

Superior Court - San Diego

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Minimum Operating Fund Balance	2,227,407	-	2,227,407	9,511,434
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,227,407	-	2,227,407	9,511,434
9420 - Subtotal, Undesignated Fund Balance		(13,950)		(13,950)	0
Total Designation of Fund Balance		11,920,292		11,920,292	19,329,283

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San 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	227,764,980	290,000	-		24,599,589	5,000	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	62,387,269	-	-	0%	2,000,000	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	10,101,455	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	17,099,448	45,000	-	0%	1,273,216	2,000	-	0%
10 . 20 . 020 . 000	Civil	14,228,806	-	-	0%	12,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	14,895,810	-	-	0%	5,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,567,796	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,042,459	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2,193,157	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,946,711	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	6,497,262	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	2,911,493	-	-	0%	250,000	-	-	0%
10 . 30 . 040 . 000	Security	33,321,903	-	-	0%	366,026	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	486,174	-	7,366,043	1515%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	1,233,603	-	-	0%
90 . 10 . 000 . 000	Executive Office	5,530,417	13,950	-	0%	54,000	3,000	-	0%
90 . 20 . 000 . 000	Fiscal Services	7,303,971	-	(280,000)	-4%	7,851,043	-	(7,366,043)	-94%
90 . 30 . 000 . 000	Human Resources	2,700,839	-	-	0%	22,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	5,968,068	-	(100,000)	-2%	358,641	-	-	0%
90 . 50 . 000 . 000	Information Technology	22,133,874	245,000	380,000	2%	22,000	-	-	0%
	PECT, Subtotal	215,830,738	303,950	-		13,933,703	5,000	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Diego

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	62,387,269	29%	62,387,269	29%	58,442,728	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	65,128,931	30%	65,173,931	30%	67,467,409	32%
10 - 20 - 010 - 000	Criminal - Roll Up	27,200,903	13%	27,245,903	13%	25,908,330	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,101,455	5%	10,101,455	5%	6,549,812	3%
10 . 20 . 010 . 020	Other Criminal Cases	17,099,448	8%	17,144,448	8%	19,358,518	9%
10 . 20 . 020 . 000	Civil	14,228,806	7%	14,228,806	7%	14,490,428	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	23,699,222	11%	23,699,222	11%	27,068,651	13%
10 . 20 . 030 . 010	Families and Children Services	14,895,810	7%	14,895,810	7%	18,565,463	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,567,796	2%	3,567,796	2%	3,475,649	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,042,459	1%	3,042,459	1%	2,887,088	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2,193,157	1%	2,193,157	1%	2,140,451	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	44,677,369	21%	44,677,369	21%	44,221,267	21%
10 . 30 . 010 . 000	Other Support Operations	1,946,711	1%	1,946,711	1%	2,075,174	1%
10 . 30 . 020 . 000	Court Interpreters	6,497,262	3%	6,497,262	3%	6,089,379	3%
10 . 30 . 030 . 000	Jury Services	2,911,493	1%	2,911,493	1%	2,949,819	1%
10 . 30 . 040 . 000	Security	33,321,903	15%	33,321,903	15%	33,106,895	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	172,193,569	80%	172,238,569	80%	170,131,405	81%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	2,420	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	2,420	0%
90 . 10 . 000 . 000	Executive Office	5,530,417	3%	5,544,367	3%	4,848,371	2%
90 . 20 . 000 . 000	Fiscal Services	7,303,971	3%	7,023,971	3%	6,635,682	3%
90 . 30 . 000 . 000	Human Resources	2,700,839	1%	2,700,839	1%	2,657,843	1%
90 . 40 . 000 . 000	Business & Facilities Services	5,968,068	3%	5,868,068	3%	5,851,180	3%
90 . 50 . 000 . 000	Information Technology	22,133,874	10%	22,758,874	11%	20,449,067	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	43,637,169	20%	43,896,119	20%	40,442,142	19%
	Total - Summary	215,830,738	100%	216,134,688	100%	210,575,968	100%

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

Superior Court - San Diego

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,647,098	8,627,220	7,417,228	8,626,973	32,318,520	-	32,318,520	-	
903300	Temp Help					226,962	246,890	171,685	219,037	864,574	-	864,574	-	
906300	Salaries-Judicial Officers					724,346	814,327	728,181	785,541	3,052,395	-	3,052,395	-	
908300	Overtime					10,206	12,206	6,018	22,224	50,654	-	50,654	-	
900000	Salaries Subtotal	44,120,798	-	-	44,120,798	8,608,612	9,700,643	8,323,112	9,653,775	36,286,143	-	36,286,143	-	7,834,655
	Staff Benefits													
910300	Tax					615,617	641,281	611,993	713,474	2,582,365	-	2,582,365	-	
910400	Health Insurance					823,734	836,109	877,871	898,187	3,435,901	-	3,435,901	-	
910600	Retirement					2,912,320	3,319,732	2,853,840	3,320,130	12,406,021	-	12,406,021	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	316,121	155,567	157,433	629,121	-	629,121	-	
912700	Other Insurance					21,684	22,956	31,243	16,661	92,544	-	92,544	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					42,935	45,616	41,573	43,527	173,651	-	173,651	-	
910000	Staff Benefits Subtotal	22,916,489	-	-	22,916,489	4,416,289	5,181,814	4,572,087	5,149,412	19,319,602	-	19,319,602	-	3,596,887
914100	Salary Savings	(7,347,831)	-	-	(7,347,831)	-	-	-	-	-	-	-	-	-
	Total Personal Services	59,689,456	-	-	59,689,456	13,024,901	14,882,457	12,895,200	14,803,187	55,605,745	-	55,605,745	-	4,083,711
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					7,482	(7,505)	21	19	17	13	30	-	
920400	Employee Relocation													
920500	Dues and Memberships					1,900	5,115	20,165	2,000	29,180	200	29,380	-	
920600	Office Expense					27,060	25,635	22,907	31,961	107,562	-	107,562	-	
920700	Freight and Drayage													
921500	Advertising					-	2,760	(1,320)	2,800	4,240	-	4,240	-	
921700	Meeting, Conferences, Exhibits & Shows					1,646	8,022	6,185	15,873	31,725	487	32,213	-	
922300	Library Purchases and Subscriptions					(8,672)	319	372	117	(7,863)	-	(7,863)	-	
922500	Photography					-	2,202	-	1,354	3,556	-	3,556	-	
922600	Minor Equipment - Under \$5,000					3,135	23,679	20,333	11,010	58,158	-	58,158	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					(1,587)	1,832	487	766	1,497	671	2,168	-	
922900	Equipment Repairs					-	16	-	1,400	1,416	-	1,416	-	
923900	General expense - Service					3,967	6,527	13,367	10,207	34,068	1,534	35,602	-	
920001	General Expense Subtotal	394,306	-	-	394,306	34,930	68,601	82,516	77,508	263,556	2,905	266,461	-	127,845
	Printing													
924500	Printing					613	6,009	3,789	3,581	13,992	-	13,992	-	
924000	Printing Subtotal	21,000	-	-	21,000	613	6,009	3,789	3,581	13,992	-	13,992	-	7,008
	Telecommunications													
925100	Telecommunications					2,100	1,386	2,927	3,955	10,368	-	10,368	-	
925000	Telecommunications Subtotal	500	-	-	500	2,100	1,386	2,927	3,955	10,368	-	10,368	-	(9,868)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,266	801	137	621	2,826	-	2,826	-	
926300	Postage Meter													
926000	Postage Subtotal	2,000	-	-	2,000	1,266	801	137	621	2,826	-	2,826	-	(826)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					12,191	25,133	20,128	10,870	68,323	3,063	71,386	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	59,250	-	-	59,250	12,191	25,133	20,128	10,870	68,323	3,063	71,386	-	(12,136)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					13,340	7,490	7,558	12,290	40,679	751	41,430	-	
933000	Training Subtotal	27,500	-	-	27,500	13,340	7,490	7,558	12,290	40,679	751	41,430	-	(13,930)
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					(1,275)	1,665	5,335	1,399	7,124	-	7,124	-	
935500	Grounds													
935600	Alteration					58	629	112	12	812	-	812	-	
935700	Other Facility Costs - Goods					-	-	-	541	541	-	541	-	

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

Superior Court - San Diego

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	28,257	-	-	28,257	(1,217)	2,294	5,447	1,953	8,477	-	8,477	-	19,780
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						800	300	300	1,400		1,400		
938500	Court Interpreter Services													
938600	Court Reporter Services					136,491	144,412	158,348	187,206	626,456	14,852	641,308		
938700	Court Transcripts					373,839	376,402	486,459	480,862	1,717,562	61,788	1,779,349		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,155,000	-	-	2,155,000	510,330	521,614	645,106	668,367	2,345,418	76,640	2,422,057	-	(267,057)
	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					(10)	(3)	-	-	(13)	-	(13)	-	
950000	Other Items of Expense Subtotal	-	-	-	-	(10)	(3)	-	-	(13)	-	(13)	-	13
	Total OE&E	2,697,813	-	-	2,697,813	573,544	633,326	767,610	779,146	2,753,625	83,359	2,836,984	-	(139,171)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	62,387,269	-	-	62,387,269	13,598,445	15,515,783	13,662,809	15,582,333	58,359,370	83,359	58,442,728	-	3,944,541

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

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration							32		32		32		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,000	-	-	1,000	-	-	32	-	32	-	32	-	968
	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	500	-	-	500	-	-	-	-	-	-	-	-	500
	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					10,627				10,627		10,627		
945000	Major Equipment- 5,000 and Over Subtotal	10,627	-	-	10,627	10,627	-	-	-	10,627	-	10,627	-	0
	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	225,784	-	-	225,784	52,780	59,131	45,522	45,664	203,096	4,244	207,340	-	18,444
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	10,101,455	-	-	10,101,455	1,558,211	1,780,476	1,503,097	1,703,785	6,545,568	4,244	6,549,812	-	3,551,643

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,622,194	3,016,992	2,579,841	2,915,257	11,134,285	-	11,134,285	-	
903300	Temp Help					90,818	87,659	78,319	82,971	339,767	-	339,767	-	
906300	Salaries-Judicial Officers													
908300	Overtime					8,712	13,644	5,594	11,544	39,495	-	39,495	-	
900000	Salaries Subtotal	11,231,513	34,150	-	11,265,663	2,721,725	3,118,295	2,663,755	3,009,772	11,513,547	-	11,513,547	-	(247,884)
	Staff Benefits													
910300	Tax					197,984	228,833	194,225	220,993	842,035	-	842,035	-	
910400	Health Insurance					328,694	333,840	351,534	347,811	1,361,879	-	1,361,879	-	
910600	Retirement					913,709	1,052,342	903,758	1,022,341	3,892,150	-	3,892,150	-	
912400	Deferred Compensation													
912500	Workers' Compensation					-	101,063	49,866	49,076	200,005	-	200,005	-	
912700	Other Insurance					6,635	7,213	6,440	4,024	24,311	-	24,311	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					18,598	18,887	17,944	18,815	74,244	-	74,244	-	
910000	Staff Benefits Subtotal	6,127,136	2,600	-	6,129,736	1,465,621	1,742,178	1,523,766	1,663,060	6,394,624	-	6,394,624	-	(264,888)
914100	Salary Savings	(1,928,632)	-	-	(1,928,632)	-	-	-	-	-	-	-	-	-
	Total Personal Services	15,430,017	36,750	-	15,466,767	4,187,345	4,860,472	4,187,521	4,672,832	17,908,171	-	17,908,171	-	(2,441,404)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					1,800	(1,800)	-	-	-	-	-	-	-
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					50,355	48,695	47,845	65,980	212,874	-	212,874	-	
920700	Freight and Drayage													
921500	Advertising						593	(593)	-	-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows					361	-	-	16	377	-	377	-	-
922300	Library Purchases and Subscriptions					-	-	38	-	38	-	38	-	-
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,595	15,212	1,944	18,408	37,159	-	37,159	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					13,092	18,429	11,338	12,062	54,921	10,534	65,455	-	
922900	Equipment Repairs						800	-	-	800	-	800	-	
923900	General expense - Service					4,749	6,487	6,085	7,555	24,876	1,885	26,761	-	
920001	General Expense Subtotal	416,255	5,050	-	421,305	71,953	88,415	66,657	104,021	331,046	12,419	343,465	-	77,840
	Printing													
924500	Printing					8,232	34,635	32,007	35,299	110,173	3,254	113,427	-	
924000	Printing Subtotal	249,000	-	-	249,000	8,232	34,635	32,007	35,299	110,173	3,254	113,427	-	135,573
	Telecommunications													
925100	Telecommunications					304	304	304	304	1,214	-	1,214	-	
925000	Telecommunications Subtotal	1,300	-	-	1,300	304	304	304	304	1,214	-	1,214	-	86
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					36	145	76	451	709	11	720	-	
926300	Postage Meter													
926000	Postage Subtotal	53,000	-	-	53,000	36	145	76	451	709	11	720	-	52,280
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,536	2,126	1,597	3,766	9,025	821	9,846	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	7,500	3,200	-	10,700	1,536	2,126	1,597	3,766	9,025	821	9,846	-	854
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	500
	Training													
933100	Training					3,436	-	7,742	6,144	17,322	509	17,831	-	
933000	Training Subtotal	5,000	-	-	5,000	3,436	-	7,742	6,144	17,322	509	17,831	-	(12,831)
	Security													
934500	Security					988	-	-	-	988	-	988	-	
934000	Security Subtotal	-	-	-	-	988	-	-	-	988	-	988	-	(988)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies							135	443	577	-	577	-	
935500	Grounds													
935600	Alteration					63	-	16	-	79	-	79	-	
935700	Other Facility Costs - Goods							638	-	638	-	638	-	

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

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	2,695	-	-	2,695	63	-	788	443	1,294	-	1,294	-	1,401
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						200	300	300	800		800		
938500	Court Interpreter Services													
938600	Court Reporter Services								7,264	7,264	822	8,086		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					78,492	154,781	237,158	294,831	765,260	46,565	811,826		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					300		50		350		350		
938000	Contracted Services Subtotal	840,750	-	-	840,750	78,792	154,981	237,508	302,395	773,674	47,387	821,062	-	19,688
	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					139,167				139,167		139,167		
945000	Major Equipment- 5,000 and Over Subtotal	93,431	-	-	93,431	139,167				139,167		139,167		(45,736)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								1,334	1,334		1,334		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								1,334	1,334		1,334		(1,334)
	Total OE&E	1,669,431	8,250	-	1,677,681	304,505	280,605	346,679	454,155	1,385,945	64,402	1,450,347	-	227,334
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	17,099,448	45,000	-	17,144,448	4,491,851	5,141,078	4,534,200	5,126,987	19,294,116	64,402	19,358,518	-	(2,214,070)

Quarterly Financial Statement

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

Superior Court - San Diego

10_20_020_Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,893,291	2,221,070	1,874,520	2,131,611	8,120,491	-	8,120,491	-	
903300	Temp Help					75,244	89,789	72,598	92,688	330,319	-	330,319	-	
906300	Salaries-Judicial Officers													
908300	Overtime					15,535	9,486	10,879	38,518	74,417	-	74,417	-	
900000	Salaries Subtotal	9,549,585	-	-	9,549,585	1,984,069	2,320,344	1,957,997	2,262,817	8,525,227	-	8,525,227	-	1,024,358
	Staff Benefits													
910300	Tax					144,574	169,544	142,714	166,131	622,963	-	622,963	-	
910400	Health Insurance					241,130	247,361	261,275	257,026	1,006,793	-	1,006,793	-	
910600	Retirement					659,015	770,721	654,276	743,158	2,827,171	-	2,827,171	-	
912400	Deferred Compensation													
912500	Workers' Compensation						73,625	36,813	36,813	147,250	-	147,250	-	
912700	Other Insurance					4,684	5,252	4,650	2,908	17,495	-	17,495	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					14,233	14,773	12,891	13,031	54,927	-	54,927	-	
910000	Staff Benefits Subtotal	5,225,583	-	-	5,225,583	1,063,637	1,281,276	1,112,618	1,219,068	4,676,599	-	4,676,599	-	548,984
914100	Salary Savings	(1,650,761)	-	-	(1,650,761)	-	-	-	-	-	-	-	-	-
	Total Personal Services	13,124,407	-	-	13,124,407	3,047,705	3,601,621	3,070,615	3,481,885	13,201,826	-	13,201,826	-	(77,419)
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					1,600	(1,600)	-	-	-	-	-	-	
920400	Employee Relocation													
920500	Dues and Memberships					-	-	-	45	45	-	45	-	
920600	Office Expense					31,493	36,356	32,174	45,903	145,925	-	145,925	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions								131	131	-	131	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000						8,383	1,422	4,133	13,938	-	13,938	-	
922700	Equipment Rental/Lease							10,548	4,849	15,396	-	15,396	-	
922800	Equipment Maintenance					23,834	15,462	(2,916)	6,344	42,723	5,766	48,489	-	
922900	Equipment Repairs													
923900	General expense - Service					5,844	10,726	9,908	11,231	37,708	2,525	40,233	-	
920001	General Expense Subtotal	358,749	-	-	358,749	62,771	69,326	51,135	72,635	255,866	8,291	264,157	-	94,592
	Printing													
924500	Printing					12,646	28,285	76,807	49,199	166,937	4,425	171,362	-	
924000	Printing Subtotal	145,000	-	-	145,000	12,646	28,285	76,807	49,199	166,937	4,425	171,362	-	(26,362)
	Telecommunications													
925100	Telecommunications					285	285	368	285	1,223	-	1,223	-	
925000	Telecommunications Subtotal	1,000	-	-	1,000	285	285	368	285	1,223	-	1,223	-	(223)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					6,569	26,828	17,967	27,337	78,701	6,750	85,451	-	
926300	Postage Meter													
926000	Postage Subtotal	35,500	-	-	35,500	6,569	26,828	17,967	27,337	78,701	6,750	85,451	-	(49,951)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					990	1,273	1,186	865	4,314	-	4,314	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	6,650	-	-	6,650	990	1,273	1,186	865	4,314	-	4,314	-	2,336
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,430	1,172	2,304	3,262	8,168	-	8,168	-	
933000	Training Subtotal	6,500	-	-	6,500	1,430	1,172	2,304	3,262	8,168	-	8,168	-	(1,668)
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						400	-	323	723	-	723	-	
935500	Grounds													
935600	Alteration							49	-	49	-	49	-	
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	500	-	-	500	-	400	49	323	772	-	772	-	(272)

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

Superior Court - San Diego

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					121,834	183,075	194,293	199,468	698,670	53,951	752,621		
938500	Court Interpreter Services													
938600	Court Reporter Services								286	286		286		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						150			150		150		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									100		100		
938000	Contracted Services Subtotal	545,500			545,500	121,834	183,325	194,293	199,754	699,206	53,951	753,156		(207,656)
	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	1,104,399			1,104,399	206,526	310,893	344,108	353,659	1,215,186	73,416	1,288,602		(184,203)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	14,228,806			14,228,806	3,254,231	3,912,514	3,414,723	3,835,544	14,417,012	73,416	14,490,428		(261,622)

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,587,804	3,139,828	2,594,410	3,015,041	11,337,084	-	11,337,084	-	
903300	Temp Help					82,729	98,599	73,040	77,756	332,124	-	332,124	-	
906300	Salaries-Judicial Officers													
908300	Overtime					7,486	7,168	4,265	10,993	29,912	-	29,912	-	
900000	Salaries Subtotal	10,455,115	-	-	10,455,115	2,678,019	3,245,595	2,671,715	3,103,791	11,699,120	-	11,699,120	-	(1,244,005)
	Staff Benefits													
910300	Tax					196,661	228,637	198,043	230,143	853,484	-	853,484	-	
910400	Health Insurance					289,216	300,241	305,089	314,070	1,208,616	-	1,208,616	-	
910600	Retirement					911,980	1,094,248	921,494	1,060,388	3,988,109	-	3,988,109	-	
912400	Deferred Compensation													
912500	Workers' Compensation					-	99,757	52,371	50,505	202,632	-	202,632	-	
912700	Other Insurance					9,552	10,036	8,170	7,905	35,663	-	35,663	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	5,527,255	-	-	5,527,255	1,415,931	1,741,313	1,493,572	1,671,602	6,322,419	-	6,322,419	-	(795,164)
914100	Salary Savings	(1,754,306)	-	-	(1,754,306)	-	-	-	-	-	-	-	-	-
	Total Personal Services	14,228,064	-	-	14,228,064	4,093,951	4,986,908	4,165,287	4,775,393	18,021,539	-	18,021,539	-	(3,793,475)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					717	(472)	112	192	549	-	549	-	
920400	Employee Relocation													
920500	Dues and Memberships					550	1,925	8,550	110	11,135	-	11,135	-	
920600	Office Expense					19,492	25,176	30,370	35,175	110,214	-	110,214	-	
920700	Freight and Drayage													
921500	Advertising					505	598	(598)	-	505	-	505	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	54	268	-	322	-	322	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					(1,381)	20,538	4,423	294	23,874	-	23,874	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					7,284	9,998	5,653	6,584	29,518	5,755	35,273	-	
922900	Equipment Repairs													
923900	General expense - Service					1,002	5,763	2,124	1,804	10,692	700	11,392	-	
920001	General Expense Subtotal	206,907	-	-	206,907	28,169	63,580	50,902	44,159	186,810	6,455	193,265	-	13,642
	Printing													
924500	Printing					3,180	18,841	33,523	33,008	88,552	710	89,262	-	
924000	Printing Subtotal	123,589	-	-	123,589	3,180	18,841	33,523	33,008	88,552	710	89,262	-	34,327
	Telecommunications													
925100	Telecommunications					330	253	214	214	1,012	-	1,012	-	
925000	Telecommunications Subtotal	-	-	-	-	330	253	214	214	1,012	-	1,012	-	(1,012)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	36,000	-	-	36,000	-	-	-	-	-	-	-	-	36,000
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					16,041	12,214	5,499	9,903	43,657	94	43,751	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	62,500	-	-	62,500	16,041	12,214	5,499	9,903	43,657	94	43,751	-	18,749
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					8,335	5,048	3,939	2,973	20,294	60	20,354	-	
933000	Training Subtotal	13,500	-	-	13,500	8,335	5,048	3,939	2,973	20,294	60	20,354	-	(6,854)
	Security													
934500	Security					(16,640)	12,415	-	184,070	179,845	9,447	189,292	-	
934000	Security Subtotal	200,000	-	-	200,000	(16,640)	12,415	-	184,070	179,845	9,447	189,292	-	10,708
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds					-	-	5,100	-	5,100	-	5,100	-	
935600	Alteration					-	173	625	-	798	-	798	-	

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	-	-	-	-	-	173	5,725	-	5,898	-	5,898	-	(5,898)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					(1,746)	-	-	-	(1,746)	-	(1,746)	-	
938300	General Consultant and Professional Services					300	-	788	600	1,688	-	1,688	-	
938500	Court Interpreter Services					-	-	157	-	157	-	157	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	792	792	-	792	-	
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					-	100	100	-	200	-	200	-	
938000	Contracted Services Subtotal	20,250	-	-	20,250	(1,446)	100	1,045	1,392	1,091	-	1,091	-	19,159
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,700	2,550	(4,250)	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	1,700	2,550	(4,250)	-	-	-	-	-	-
	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	667,746	-	-	667,746	39,669	115,172	96,597	275,720	527,158	16,766	543,924	-	123,822
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	14,895,810	-	-	14,895,810	4,133,619	5,102,081	4,261,885	5,051,113	18,548,697	16,766	18,565,463	-	(3,669,653)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 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					25,861	29,012	27,448	30,911	113,233	-	113,233	-	
938000	Contracted Services Subtotal	132,000	-	-	132,000	25,861	29,012	27,448	30,911	113,233	-	113,233	-	18,767
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
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	200,000	-	-	200,000	37,518	44,682	42,361	46,695	171,256	1,608	172,864	-	27,136
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,567,796	-	-	3,567,796	808,944	940,270	797,928	926,899	3,474,041	1,608	3,475,649	-	92,147

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

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					57,666	86,874	87,769	88,264	320,573	29,427	350,000		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					147,104	89,103	88,264	79,411	403,882	15,678	419,560		
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	812,000	-	-	812,000	204,770	175,977	176,033	167,675	724,455	45,105	769,560	-	42,440
	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	8,000	-	-	8,000	-	-	-	-	-	-	-	-	8,000
	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	907,605	-	-	907,605	217,116	195,518	197,907	191,109	801,650	48,385	850,035	-	57,570
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,042,459	-	-	3,042,459	699,264	741,950	666,084	731,405	2,838,703	48,385	2,887,088	-	155,371

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

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		TCTF 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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N			
935000	Facilities Operations Subtotal	-	-	-	-	-	-	189	-	-	-	-	189	-	189	-	(189)
	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																
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	8,000	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000
	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	51,217	-	-	51,217	2,607	10,329	11,576	11,187	35,699	1,198	36,897	-	-	-	-	14,320
	Special Items of Expense:																
	Juror Costs																
965100	Juror Costs																
965000	Juror Costs Subtotal																
	Other																
971000	Other Special Items of Expense																
972001	Judgments, Settlements, and Claims																
972200	Grand Jury Cost																
972300	Non-Expert Witness																
972000	Other Subtotal																
	Debt Service																
973100	Debt Service																
973000	Debt Service Subtotal																
	Total Special Items of Expense																
992000	Departmental Indirect Allocations																
	Total Expense	2,193,157	-	-	2,193,157	490,446	579,811	497,531	571,464	2,139,252	1,198	2,140,451	-	-	-	-	52,706

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

Superior Court - San Diego

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	-	-	-	-	(39)	-	-	-	(39)	-	(39)	-	39
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	-	-	-	-	25,628	1,281	1,421	874	29,203	-	29,203	-	(29,203)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,946,711	-	-	1,946,711	506,405	547,457	473,830	547,481	2,075,174	-	2,075,174	-	(128,463)

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

Superior Court - San Diego

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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					127,649	139,898	156,450	195,476	619,473	30,658	650,131	-	
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	660,000	-	-	660,000	127,649	139,898	156,450	195,476	619,473	30,658	650,131	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
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	668,500	-	-	668,500	131,547	145,629	157,171	199,734	634,082	30,718	664,800	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	6,497,262	-	-	6,497,262	1,373,681	1,626,884	1,424,823	1,633,274	6,058,661	30,718	6,089,379	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Diego

10_30_030 Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	-	-	-	-	-	2,064	170	12	2,245	-	2,245	-	(2,245)
	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						990	(990)						
940000	Consulting and Professional Services - County Provided Subtotal						990	(990)						
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					9,976		6,247		16,224		16,224		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					9,976		6,247		16,224		16,224		(16,224)
	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	624,000	-	-	624,000	151,118	169,225	160,985	181,606	662,934	9,860	672,793	-	(48,793)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					191,966	256,243	228,434	263,548	940,191	26,928	967,119	-	
965000	Juror Costs Subtotal	937,866	-	-	937,866	191,966	256,243	228,434	263,548	940,191	26,928	967,119	-	(29,253)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	937,866	-	-	937,866	191,966	256,243	228,434	263,548	940,191	26,928	967,119	-	(29,253)
992000	Departmental Indirect Allocations													
	Total Expense	2,911,493	-	-	2,911,493	648,229	778,018	694,221	792,564	2,913,032	36,788	2,949,819	-	(38,326)

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

Superior Court - San Diego

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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 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														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff					30	80,880	68,130	59,430	208,470	70,140	278,610			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	275,310	-	-	275,310	30	80,880	68,130	59,430	208,470	70,140	278,610			(3,300)
	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	33,321,903	-	-	33,321,903	80	10,972,353	8,288,123	10,930,872	30,191,428	2,915,467	33,106,895			215,008
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	33,321,903	-	-	33,321,903	80	10,972,353	8,288,123	10,930,872	30,191,428	2,915,467	33,106,895			215,008

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

Superior Court - San Diego

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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									-		-			
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
TCTF - Other Non-Court (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	-	-	-	-	-	-	15	-	15	-	15	-	(15)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services													
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	-	-	-	-	950	173	64	1,234	2,420	-	2,420	-	(2,420)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	950	173	64	1,234	2,420	-	2,420	-	(2,420)

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

Superior Court - San Diego

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	8,840	-	-	8,840	-	825	15	723	1,564	-	1,564	-	7,276		
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services								25,000	25,000		25,000				
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						14,150	14,150	26,675	54,975	17,475	72,450				
939200	Collection Services															
939400	Legal					(1)	73,368	53,326	97,109	223,801	75,151	298,951				
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal	411,950	-	-	411,950	(1)	87,518	67,476	148,784	303,776	92,626	396,401	-	15,549		
	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	409	-	-	409	-	-	-	-	-	-	-	-	409		
	Information Technology															
943100	Information Technology															
943200	IT Maintenance								1,820	1,820		1,820				
943300	IT Commercial Contract								3,907	3,907		3,907				
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License						53,144		55,112	108,256		108,256				
943700	IT Other															
943000	Information Technology Subtotal	90,000	-	-	90,000	-	53,144	-	60,840	113,984	-	113,984	-	(23,984)		
	Major Equipment- 5,000 and Over															
945200	Major Equipment					164,755			17,469	182,223		182,223				
945000	Major Equipment- 5,000 and Over Subtotal	255,100	-	-	255,100	164,755	-	-	17,469	182,223	-	182,223	-	72,877		
	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	1,134,285	13,950	-	1,148,235	205,940	181,103	127,124	282,107	796,275	95,086	891,362	-	256,873		
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense	5,530,417	13,950	-	5,544,367	1,170,835	1,263,882	1,056,726	1,261,841	4,753,284	95,086	4,848,371	-	695,996		

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

Superior Court - San Diego

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	4,014	97	1,790	443	6,344	-	6,344	-	(6,344)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						140	200		340		340			
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						750			750		750			
939200	Collection Services														
939400	Legal					30,191				30,191		30,191			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					30,191	890	200		31,281		31,281		(31,281)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services							(118,610)		(118,610)		(118,610)			
940000	Consulting and Professional Services - County Provided Subtotal							(118,610)		(118,610)		(118,610)		118,610	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					3,410			275	3,685		3,685			
943700	IT Other														
943000	Information Technology Subtotal					3,410			275	3,685		3,685		(3,685)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					5,317				5,317		5,317			
945000	Major Equipment- 5,000 and Over Subtotal	13,717			13,717	5,317				5,317		5,317		8,400	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					(9,252)	59,893	(40,473)		10,168		10,168			
952500	Cash Differences					(16)	14			(2)		(2)			
950000	Other Items of Expense Subtotal					(9,268)	59,907	(40,473)		10,166		10,166		(10,166)	
	Total OE&E	903,451			903,451	503,536	206,673	364,748	148,380	1,223,336	67,342	1,290,678		(387,227)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations								(299,405)	(299,405)	89,653	(209,752)		209,752	
	Total Expense	7,303,971		(280,000)	7,023,971	2,127,708	2,101,170	1,991,411	258,398	6,478,687	156,995	6,635,682		388,289	

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

Superior Court - San Diego

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	-	-	-	-	-	-	250	-	250	-	250	-	(250)
	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					126	3,616	4,995	4,307	13,044	2,094	15,138	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal								19,500	19,500	6,500	26,000	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	53,985	-	-	53,985	126	3,616	4,995	23,807	32,544	8,594	41,138	-	12,847
	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						10,746			10,746		10,746		
945000	Major Equipment- 5,000 and Over Subtotal						10,746			10,746		10,746		(10,746)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	81,985	-	-	81,985	11,643	17,388	10,919	30,484	70,433	8,926	79,359	-	2,626
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,700,839	-	-	2,700,839	632,013	740,893	611,879	664,131	2,648,917	8,926	2,657,843	-	42,996

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

Superior Court - San Diego

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	-	-	-	-	-	56,471	29,138	136,794	222,403	22,772	245,175	-	(245,175)	
	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	-	-	-	-	-	-	-	-	30,000	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					(71,412)	1,286,405	808,637	543,834	2,567,464	808,352	3,375,816	-		
940000	Consulting and Professional Services - County Provided Subtotal	3,585,455	-	-	3,585,455	(71,412)	1,286,405	808,637	543,834	2,567,464	808,352	3,375,816	-	209,639	
	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	8,387	-	-	8,387	-	-	-	-	-	-	-	-	8,387	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations							71,668	44,480	116,148	10,388	126,536	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	125,000	-	-	125,000	-	-	71,668	44,480	116,148	10,388	126,536	-	(1,536)	
	Total OE&E	3,758,592	-	-	3,758,592	(85,120)	1,409,073	928,519	729,196	2,981,660	844,043	3,825,704	-	(67,112)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	5,968,068	-	(100,000)	5,868,068	385,620	1,949,678	1,398,512	1,273,328	5,007,137	844,043	5,851,180	-	16,888	

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

Superior Court - San Diego

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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	26,600	-	-	26,600	685	1,160	750	750	3,345	-	3,345	-	23,255	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					51,807	81,900	38,500	-	172,207	-	172,207	-		
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	256,912	165,295	-	422,207	51,807	81,900	38,500	-	172,207	-	172,207	-	250,000	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	8,156	-	-	8,156	-	-	-	-	-	-	-	-	8,156	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					599,063	218,692	26,665	135,803	980,223	615	980,838	-		
943300	IT Commercial Contract					1,499,043	2,302,623	3,048,281	2,455,137	9,305,083	-	9,305,083	-		
943400	IT Inter-Jurisdictional Contracts					(41,461)	789,743	412,812	502,227	1,663,321	-	1,663,321	-		
943500	IT Repairs/Supplies/License					(5,872)	15,683	28,462	55,632	93,905	-	93,905	-		
943700	IT Other														
943000	Information Technology Subtotal	14,015,973	-	-	14,015,973	2,050,773	3,326,741	3,516,220	3,148,799	12,042,533	615	12,043,148	-	1,972,825	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					(119,173)	119,173	-	81,360	81,360	-	81,360	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(119,173)	119,173	-	81,360	81,360	-	81,360	-	(81,360)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	16,006,231	245,000	-	16,251,231	2,221,301	3,794,269	4,061,296	3,685,370	13,762,237	10,104	13,772,340	-	2,478,891	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	22,133,874	245,000	380,000	22,758,874	3,700,789	5,579,320	5,640,532	5,518,322	20,438,963	10,104	20,449,067	-	2,309,807	

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - San Diego

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	14,352,538	0	-	14,352,538	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	(33,965)	-	(33,965)	-	(33,965)		
	Total Adjusted Beginning Balance	14,352,538	0	0	14,352,538	0	0	(33,965)	0	(33,965)	0	(33,965)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,901,100	-	-	1,901,100	328,941	456,809	479,162	653,946	1,918,859	-	1,918,859		(17,759)
821200	Enhanced Collections	8,144,000	-	-	8,144,000	1,410,507	1,722,618	1,878,621	2,717,303	7,729,049	23,379	7,752,428		391,572
822000	Local Non-fees revenue	650,000	-	-	650,000	-	-	-	-	-	857,869	857,869		(207,869)
823000	Other	235,000	-	-	235,000	1,478	5,191	1,015	1,146,847	1,154,531	2,725	1,157,256		(922,256)
825000	Interest Income	748,000	-	-	748,000	22,255	146,071	180,774	83,087	432,187	122,284	554,472		193,528
826000	Investment Income				-					-		-		-
	Total Revenue	11,678,100	-	-	11,678,100	1,763,181	2,330,690	2,539,572	4,601,184	11,234,626	1,006,256	12,240,883	-	(562,783)
	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	4,000	3,000	-	7,000	193	3,120	2,351	551	6,215	2,304	8,519		(1,519)
840000	County Program - Restricted Funds	1,968,000	-	-	1,968,000	454,344	454,344	454,344	178,864	1,541,896	-	1,541,896		426,104
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	254,200	2,000	-	256,200	34,660	85,564	63,972	91,068	275,265	42,402	317,667		(61,467)
	Total Reimbursements	2,226,200	5,000	-	2,231,200	489,198	543,028	520,667	270,483	1,823,376	44,706	1,868,082	-	363,118
	Interfund Transfers													
701100	Interfund Transfer In	1,672,603	-	-	1,672,603	-	1,169,867	539,866	665,566	2,375,298	-	2,375,298		(702,695)
701200	Interfund Transfer Out	(5,329,852)	-	-	(5,329,852)	-	(1,169,867)	(539,866)	(4,540,296)	(6,250,029)	-	(6,250,029)		920,177
	Total Interfund Transfers	(3,657,249)	-	-	(3,657,249)	-	-	-	(3,874,731)	(3,874,731)	-	(3,874,731)	-	217,482
	Total Current Year Financing Sources	10,247,051	5,000	-	10,252,051	2,252,378	2,873,718	3,060,239	996,937	9,183,272	1,050,962	10,234,234	-	17,817

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

Superior Court - San Diego

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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					685,990	827,083	698,028	1,797,961	4,009,062	-	4,009,062	-		
903300	Temp Help					89,465	86,420	57,970	141,987	335,842	-	335,842	-		
906300	Salaries-Judicial Officers														
908300	Overtime					1,653	1,153	816	6,567	10,190	-	10,190	-		
900000	Salaries Subtotal	2,801,781			2,801,781	757,108	894,655	756,815	1,946,516	4,355,094		4,355,094		(1,553,313)	
	Staff Benefits														
910300	Tax					55,733	63,134	56,067	137,719	312,653	-	312,653	-		
910400	Health Insurance					80,856	85,600	87,849	204,960	459,266	-	459,266	-		
910600	Retirement					241,996	291,727	247,690	606,929	1,388,341	-	1,388,341	-		
912400	Deferred Compensation														
912500	Workers' Compensation						27,891	14,611	31,489	73,991	-	73,991	-		
912700	Other Insurance					3,004	3,209	9,394	4,828	20,435	-	20,435	-		
913700	Superior Court Judges Benefits					644,272	503,729	526,272	355,510	2,029,783	-	2,029,783	-		
913800	Other Benefits					1,724	2,133	1,906	4,801	10,565	-	10,565	-		
910000	Staff Benefits Subtotal	3,384,153			3,384,153	1,027,585	977,423	943,788	1,346,237	4,295,033		4,295,033		(910,880)	
914100	Salary Savings	(470,648)			(470,648)										
	Total Personal Services	5,715,286			5,715,286	1,784,693	1,872,079	1,700,604	3,292,752	8,650,127		8,650,127		(2,934,841)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits						114,200	68,400	68,400	251,000	26,600	277,600	-		
920400	Employee Relocation														
920500	Dues and Memberships						360	1,640		2,000	-	2,000	-		
920600	Office Expense					5,033	6,513	1,890	11,845	25,280	-	25,280	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows							146	2,203	2,349	-	2,349	-		
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					3,839	2,374	1,500	5,523	13,237	-	13,237	-		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					264	1,000	470	547	2,281	483	2,764	-		
922900	Equipment Repairs														
923900	General expense - Service					269				269	49	318	-		
920001	General Expense Subtotal	317,137	5,000		322,137	9,405	124,446	74,047	88,518	296,416	27,132	323,548		(1,411)	
	Printing														
924500	Printing					75		118	10,145	10,338	-	10,338	-		
924000	Printing Subtotal	250			250	75		118	10,145	10,338		10,338		(10,088)	
	Telecommunications														
925100	Telecommunications					155	181	141	121	599	-	599	-		
925000	Telecommunications Subtotal					155	181	141	121	599		599		(599)	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal	500			500										500
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					1,567	1,796	1,446	4,059	8,867	4,470	13,337	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	1,500			1,500	1,567	1,796	1,446	4,059	8,867	4,470	13,337		(11,837)	
	Travel out of State														
931100	Travel Out of State					692		1,850		2,542	-	2,542	-		
931000	Travel Out of State Subtotal					692		1,850		2,542		2,542		(2,542)	
	Training														
933100	Training					750	1,665	100	5,935	8,450	-	8,450	-		
933000	Training Subtotal					750	1,665	100	5,935	8,450		8,450		(8,450)	
	Security														
934500	Security						11,584	11,161	10,793	33,538	11,517	45,055	-		
934000	Security Subtotal	46,787			46,787		11,584	11,161	10,793	33,538	11,517	45,055		1,732	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies							11,542		11,542	-	11,542	-		
935500	Grounds														
935600	Alteration					30,698	39,755	12,040	11,738	94,231	688	94,919	-		

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

Superior Court - San Diego

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	125,765	-	-	125,765	30,698	39,755	23,582	11,738	105,774	688	106,462	-	19,304	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					85,775	381,546	108,588	306,102	882,010	33,641	915,651			
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					1,131,669	1,316,545	1,454,660	1,420,120	5,322,994	812,483	6,135,477			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,996,785	-	-	6,996,785	1,217,444	1,698,091	1,563,248	1,726,222	6,205,004	846,124	7,051,128	-	(54,343)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					85,916	39,555	10,972	141,418	277,862	528	278,390			
940000	Consulting and Professional Services - County Provided Subtotal	479,693	-	-	479,693	85,916	39,555	10,972	141,418	277,862	528	278,390	-	201,303	
	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					585	(16)	(2)	(36,199)	(35,632)		(35,632)			
950000	Other Items of Expense Subtotal	-	-	-	-	585	(16)	(2)	(36,199)	(35,632)	-	(35,632)	-	35,632	
	Total OE&E	7,968,417	5,000	-	7,973,417	1,347,287	1,917,058	1,686,662	1,962,751	6,913,757	890,459	7,804,216	-	169,201	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					70,102	78,571	56,553	86,730	291,955		291,955			
965000	Juror Costs Subtotal	250,000	-	-	250,000	70,102	78,571	56,553	86,730	291,955	-	291,955	-	(41,955)	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	250,000	-	-	250,000	70,102	78,571	56,553	86,730	291,955	-	291,955	-	(41,955)	
992000	Departmental Indirect Allocations									209,752		209,752		(209,752)	
	Total Expense	13,933,703	5,000	-	13,938,703	3,202,082	3,867,707	3,443,819	5,551,985	16,065,592	890,459	16,956,051	-	(3,017,348)	

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2008-09

Superior Court - San Diego

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF Actual
Contractual				
One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU)	7,205,612	-	7,205,612	7,557,298
Reserve for Encumbrances	335,762	-	335,762	
Fund 120001-General Fund-NTCTF (Purchase Orders)			-	39,459
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	7,541,374	-	7,541,374	7,596,757
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - San Diego

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Minimum Operating Fund Balance	3,124,512	-	3,124,512	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,124,512	-	3,124,512	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		10,665,886		10,665,886	7,596,757

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 2008-2009

Superior Court - San Diego

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,000,000	14%	2,000,000	14%	2,079,070	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,290,216	9%	1,292,216	9%	1,496,550	9%
10 - 20 - 010 - 000	Criminal - Roll Up	1,273,216	9%	1,275,216	9%	1,483,062	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	765	0%
10 20 . 010 . 020	Other Criminal Cases	1,273,216	9%	1,275,216	9%	1,482,297	9%
10 . 20 . 020 . 000	Civil	12,000	0%	12,000	0%	9,830	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,000	0%	5,000	0%	3,658	0%
10 . 20 . 030 . 010	Families and Children Services	5,000	0%	5,000	0%	3,657	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%	1	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	616,026	4%	616,026	4%	513,169	3%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	250,000	2%	250,000	2%	291,955	2%
10 . 30 . 040 . 000	Security	366,026	3%	366,026	3%	221,214	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,906,242	28%	3,908,242	28%	4,088,789	24%
20 . 10 . 010 . 000	Enhanced Collections	486,174	3%	7,852,217	56%	9,319,653	55%
20 . 10 . 020 . 000	Other Non-Court Operations	1,233,603	9%	1,233,603	9%	2,350,152	14%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,719,777	12%	9,085,820	65%	11,669,805	69%
90 . 10 . 000 . 000	Executive Office	54,000	0%	57,000	0%	55,319	0%
90 . 20 . 000 . 000	Fiscal Services	7,851,043	56%	485,000	3%	534,284	3%
90 . 30 . 000 . 000	Human Resources	22,000	0%	22,000	0%	14,400	0%
90 . 40 . 000 . 000	Business & Facilities Services	358,641	3%	358,641	3%	571,454	3%
90 . 50 . 000 . 000	Information Technology	22,000	0%	22,000	0%	22,000	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	8,307,684	60%	944,641	7%	1,197,457	7%
	Total - Summary	13,933,703	100%	13,938,703	100%	16,956,051	100%

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

Superior Court - San Diego

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	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 Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	100,000	-	-	100,000	-	20,355	13,628	11,505	45,487	3,800	49,287	-	50,713	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	2,000,000	-	-	2,000,000	644,272	524,084	539,899	367,015	2,075,270	3,800	2,079,070	-	(79,070)	

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

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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 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. 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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
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					447	54	118	146	765	-	765	-		
950000	Other Items of Expense Subtotal					447	54	118	146	765	-	765	(765)		
	Total OE&E					447	54	118	146	765	-	765	(765)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					447	54	118	146	765	-	765	(765)		

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

Superior Court - San Diego

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					192,802	241,876	204,112	281,286	920,076	-	920,076	-	
903300	Temp Help					918	-	-	-	918	-	918	-	
906300	Salaries-Judicial Officers													
908300	Overtime					190	270	246	142	847	-	847	-	
900000	Salaries Subtotal	911,478	-	-	911,478	193,910	242,146	204,358	281,428	921,842	-	921,842	-	(10,364)
Staff Benefits														
910300	Tax					14,422	18,071	15,306	21,004	68,804	-	68,804	-	
910400	Health Insurance					22,575	24,819	25,143	31,345	103,882	-	103,882	-	
910600	Retirement					66,979	85,124	71,946	98,537	322,586	-	322,586	-	
912400	Deferred Compensation													
912500	Workers' Compensation						6,915	4,123	4,913	15,952	-	15,952	-	
912700	Other Insurance					886	988	7,241	817	9,933	-	9,933	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					576	576	612	793	2,557	-	2,557	-	
910000	Staff Benefits Subtotal	502,245	-	-	502,245	105,438	136,494	124,372	157,410	523,714	-	523,714	-	(21,469)
914100	Salary Savings	(157,507)	-	-	(157,507)									
	Total Personal Services	1,256,216	-	-	1,256,216	299,348	378,640	328,730	438,838	1,445,555	-	1,445,555	-	(189,339)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits						4,500	2,700	2,700	9,900	900	10,800	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					807	2,125	1,077	5,009	9,018	-	9,018	-	
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					163	586	247	303	1,299	226	1,525	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	17,000	2,000	-	19,000	970	7,211	4,024	8,013	20,218	1,126	21,344	-	(2,344)
Printing														
924500	Printing													
924000	Printing Subtotal							118		118		118		(118)
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					569	-	-	2,257	2,826	4,470	7,296	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal					569	-	-	2,257	2,826	4,470	7,296	-	(7,296)
Travel out of State														
931100	Travel Out of State					692	-	1,850	-	2,542	-	2,542	-	
931000	Travel Out of State Subtotal					692	-	1,850	-	2,542	-	2,542	-	(2,542)
Training														
933100	Training					750	-	100	4,050	4,900	-	4,900	-	
933000	Training Subtotal					750	-	100	4,050	4,900	-	4,900	-	(4,900)
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
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - San Diego

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment-5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences				146	72	171	153	542		542			
950000	Other Items of Expense Subtotal				146	72	171	153	542		542		(542)	
	Total OE&E	17,000	2,000	-	19,000	3,127	7,283	6,263	14,473	31,146	5,596	36,742	(17,742)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,273,216	2,000	-	1,275,216	302,475	385,923	334,992	453,310	1,476,701	5,596	1,482,297	(207,081)	

Quarterly Financial Statement

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

Superior Court - San Diego

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
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						4,000	2,400	2,400	8,800	800	9,600			
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	12,000			12,000		4,000	2,400	2,400	8,800	800	9,600			2,400
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

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

Superior Court - San Diego

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	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					134	50	24	24	230		230			
950000	Other Items of Expense Subtotal					134	50	24	24	230		230			(230)
	Total OE&E	12,000	-	-	12,000	134	4,050	2,424	2,424	9,030	800	9,830	-	-	2,170
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	12,000	-	-	12,000	134	4,050	2,424	2,424	9,030	800	9,830	-	-	2,170

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - San Diego

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
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					4	18	10	25	57	-	57	-		
950000	Other Items of Expense Subtotal					4	18	10	25	57	-	57	-	(57)	
	Total OE&E	5,000	-	-	5,000	4	1,518	910	925	3,357	300	3,657	-	1,343	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	5,000	-	-	5,000	4	1,518	910	925	3,357	300	3,657	-	1,343	

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

Superior Court - San Diego

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised 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	
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
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - San Diego

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense													

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

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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 Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
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	County-Provided Services														
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						1			1		1			
950000	Other Items of Expense Subtotal						1			1		1		(1)	
	Total OE&E						1			1		1		(1)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense						1			1		1		(1)	

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

Superior Court - San Diego

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
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					70,102	78,571	56,553	86,730	291,955	-	291,955	-		
965000	Juror Costs Subtotal	250,000	-	-	250,000	70,102	78,571	56,553	86,730	291,955	-	291,955	-	(41,955)	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	250,000	-	-	250,000	70,102	78,571	56,553	86,730	291,955	-	291,955	-	(41,955)	
992000	Departmental Indirect Allocations														
	Total Expense	250,000	-	-	250,000	70,102	78,571	56,553	86,730	291,955	-	291,955	-	(41,955)	

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

Superior Court - San Diego

10_30_040_ Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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 Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	35,900	2,475	10,866	49,241	-	49,241	-	(49,241)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services					84,327	25,973	10,235	3,061	123,596	528	124,125	-		
942100	Consulting and Professional Services - County Provided Subtotal	319,239	-	-	319,239	84,327	25,973	10,235	3,061	123,596	528	124,125	-	195,114	
	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	366,026	-	-	366,026	84,327	73,458	23,870	27,513	209,169	12,045	221,214	-	144,812	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	366,026	-	-	366,026	84,327	73,458	23,870	27,513	209,169	12,045	221,214	-	144,812	

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

Superior Court - San Diego

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					1,131,669	1,316,545	1,454,660	1,420,120	5,322,994	812,483	6,135,477			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal			6,500,000	6,500,000	1,131,669	1,316,545	1,454,660	1,420,120	5,322,994	812,483	6,135,477			364,523
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services								118,610	118,610		118,610			
940000	Consulting and Professional Services - County Provided Subtotal								118,610	118,610		118,610			(118,610)
	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			6,510,000	6,510,000	1,132,186	1,317,033	1,454,864	1,549,309	5,453,391	812,483	6,265,874			244,126
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations								209,752	209,752		209,752			(209,752)
	Total Expense	486,174		7,366,043	7,852,217	1,440,452	1,679,105	1,763,810	3,623,803	8,507,170	812,483	9,319,653			(1,467,436)

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

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,750	-	-	16,750	1,630	7,345	1,426	8,582	18,984	406	19,390	-	(2,640)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,233,603	-	-	1,233,603	534,438	634,982	538,083	642,244	2,349,746	406	2,350,152	-	(1,116,549)	

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

Superior Court - San Diego

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
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	54,000	3,000	-	57,000	3,313	19,500	14,051	14,555	51,419	3,900	55,319	-	1,681	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	54,000	3,000	-	57,000	3,313	19,500	14,051	14,555	51,419	3,900	55,319	-	1,681	

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

Superior Court - San Diego

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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					84,332	121,776	107,918	100,245	414,271	33,641	447,912	-		
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	6,985,000	-	(6,500,000)	485,000	84,332	121,776	107,918	100,245	414,271	33,641	447,912	-	37,088	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
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					(146)	(210)	(324)	(36,547)	(37,227)	-	(37,227)	-		
950000	Other Items of Expense Subtotal					(146)	(210)	(324)	(36,547)	(37,227)	-	(37,227)	-	37,227	
	Total OE&E	6,995,000	-	(6,510,000)	485,000	84,185	173,266	138,494	94,598	490,543	43,741	534,284	-	(49,284)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	7,851,043	-	(7,366,043)	485,000	84,185	173,266	138,494	94,598	490,543	43,741	534,284	-	(49,284)	

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

Superior Court - San Diego

90_30 Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
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	22,000	-	-	22,000	-	6,000	3,600	3,600	13,200	1,200	14,400	-	7,600	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	22,000	-	-	22,000	-	6,000	3,600	3,600	13,200	1,200	14,400	-	7,600	

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - San Diego

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	125,765	-	-	125,765	30,698	3,855	21,107	872	56,533	688	57,221	-	68,545	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,443	259,770	669	205,857	467,740	-	467,740	-		
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	11,785	-	-	11,785	1,443	259,770	669	205,857	467,740	-	467,740	-	(455,955)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					1,589	13,582	738	19,747	35,655	-	35,655	-		
940000	Consulting and Professional Services - County Provided Subtotal	160,454	-	-	160,454	1,589	13,582	738	19,747	35,655	-	35,655	-	124,799	
	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	358,641	-	-	358,641	37,933	279,697	22,515	230,622	570,766	688	571,454	-	(212,813)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	358,641	-	-	358,641	37,933	279,697	22,515	230,622	570,766	688	571,454	-	(212,813)	

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

Superior Court - San Diego

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	22,000	-	-	22,000	-	7,500	4,500	4,500	16,500	5,500	22,000	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	22,000	-	-	22,000	-	7,500	4,500	4,500	16,500	5,500	22,000	-	-	-