## 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

E-mail Address: catherine.bosinger@sdcourt.ca.gov

Court System:	Superior Court - San Diego	Fiscal Year: FY 2	2008-2009	
County Number (for AOC Use):		Quarter:	4	[Enter only current quarter #]
Court Contact:	Mathew Browning	QFS Prepared By: Cat	herine Bos	singer
Contact's Phone:	619-450-7195	Preparer's Phone: 619-	-450-7416	

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

E-mail Address: mathew.browning@sdcourt.ca.gov

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

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

Superior Court - San Diego

Quarter 4

	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	
Fund Condition Statement	Revised Budget	Actual YTD	Accruals YTD	Actual, Accruals, and Encumbrances YTD	VARIANCE (Col. A-D)	Revised Budget	Actual YTD	and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I) Col. J	
Financing Sources						33111					
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.)

		Positions Filled										
Court Employee Positions	Total Authorized Court Positions	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							

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

Account		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													

	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	ı	(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

Page	1			1	1			1							
Activated   Description   De															FY 08-09 TCTF
Commany   Comm															Unencumb.
Part			Budget			Budget									Balance
Security   Company   Com	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect												-		-	
Section   Control   Cont												-		-	
Size   Second   113,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000   114,000															
Sect Security   Sect Security   Sect Security   Sect Security   Sect Security   Security   Sect Security   S			110.397.103	34.150		110.431.253						-			14,273,259
\$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$10000   \$10000   \$10000   \$10000   \$1000   \$1000   \$1000   \$10000   \$10000   \$10000   \$10000   \$100							, ,	., .,							
19500   Control Compression   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950   1950		Tax													
1920															
### 1970 Over Components ### 1970 Over Compone							7,670,718	8,879,013	7,603,449	8,425,284	32,578,464	-	32,578,464		
1977   Super Contraction   10   10   11   11   11   11   11   1							-	- 040.007	400.707	400,000	4 007 500		4 007 500		
93700   Septem Cont Analysis personnel								0.12,00.		,					
Section   Company   Comp								-	12,412	30,269	255,420		233,420	-	
Total Personal Services							111,137	117,097	109,013	110,108	447,354	-	447,354		
Total Personal Services   10,046,500   3,076   40,070,722   3,772,733   3,009,640   14,096,050   14,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,086,050   1,	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
Comparing Expenses & Equipment:	914100			-	-										
Decorat Exposes			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
Section   Company   Comp															
	920100														
\$2,000   Peac Pircents							-		-	<u> </u>	H :	<del></del>		-	
							48,999	(31,282)	34,138	33,635	85,490	12,870	98,360	-	
\$20000   Office Expenses	920400	Employee Relocation					-	-	-	-		-	-		
500000   Frequent and Displayers															
901000   Advertising							178,947	217,749	216,467	275,436	888,599		888,873		
Section   Manter, Conference Enthles & Shows   1,200   13,000   20,000   77,400   70,000   50,012   1,125   50,037							-			-	-	-		-	
Page														-	
1.000   Principal Control (1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1														-	
10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   1							132,076		,			30,638			
Segretary   Segr							(20,463)			.,	0,000	2,531	0,000		
Page		Equipment Rental/Lease										-			
Section   Sect							64,254		32,090		,	33,025		-	
Printing							-		-			-		-	
Printing														_	
### Part	920001		3,052,157	84,755	-	3,136,912	4/4,/52	552,895	857,159	754,943	2,639,749	113,553	2,753,302	-	383,610
17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   17.000   1	924500						137 231	166 200	241 261	195 738	740 431	17 556	757 987		
Telecommunications			917,039	13,950		930,989								-	173,002
Pelange   Postage   Post		Telecommunications													
Postage									000,.02		.,,,	-,000	.,		
292100   Postage	925000		1,153,549	-	-	1,153,549	186,471	221,626	365,162	308,477	1,081,736	2,806	1,084,542	-	69,007
Samps, Samped Erwelepes, Postcards, etc															
25300   Postage Subtotal   656,000							330 523	146 747	120 272	130 007	737 530	6 967	744 405		
Postage Subtotal   656,000   . 656,000   . 656,000   . 331,298   146,747   120,272   140,365   736,682   6,867   745,549								140,747	120,272					-	
Sustrance			656,000	-	-	656,000		146,747	120,272			6,867		-	(89,549)
28000   Insurance Subtotal		Insurance													
Travel in State															
929100 Travel in State	928000		-	-		-	-	43,097	-	-	43,097	-	43,097	-	(43,097)
929200   Trovel - Per Diam in State   106,816   107,163   99,343   145,361   458,683   10,760   469,443   -	020100														
929300   Cher Travel Expenses	0-0.00						106.816	107.163	99 343	145.361	458.683	10.760	469 443	-	
Page								-			***************************************	.0,730	-		
Travel Out of State		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)
Security															
Training								-	-	-					
93100 Training Subtotal 83.850 - 83.850 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 - 934500 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 - 934500 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 - 934500 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 - 934500 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 - 934500 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 - 934500 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 - 934500 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 - 934500 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 - 934500 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 - 934500 Security Subtotal 33.246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 934500 Security Subtotal 33.246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 934500 Security Subtotal 33.246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 934500 Security Subtotal 33.246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 934500 Security Subtotal 33.246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 934500 Security Subtotal 33.246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 934500 Security Subtotal 33.246,593 (15,602) 10,903,887 8,219,993 10,965,984 30	931000		22,750		-	22,750	-	-		-		-	-	-	22,750
933000 Training Subtotal 83,850 - 83,850 40,601 22,172 31,130 27,583 121,486 1,380 122,866 - 93,450 Security (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 93,450 Security Subtotal 33,246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 93,450 Security Subtotal 33,246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 93,450 Security Subtotal Security Subtotal 33,246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 - 93,450 Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security Subtotal Security S	022400						40.604	22.470	24 400	27.500	101 100	1 000	122.000		
Security   Security Subtotal   33,246,593   (15,602   10,903,887   8,219,993   10,965,984   30,074,263   2,852,966   32,927,230   -			83,850			83.850									(39,016)
934500 Security Subtotal 33,246,593 (15,602) 10,903,887 8,219,993 10,965,984 30,074,263 2,852,966 32,927,230 -   Facilities Operations			00,000			00,000	40,001	,./2	51,130	21,000	.21,400	.,030	,22,030		(00,010)
Securities Operations   Secu	934500	Security					(15,602)	10,903,887	8,219,993	10,965,984	30,074,263	2,852,966	32,927,230		
935100 Facilities Operations	934000		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
935200 Rent															
935300 Janitorial															
935400   Maintenance and Supplies   (1,314)   5,429   5,870   2,165   12,150   -   12,150   -							3,879	46,731	28,038	133,394	212,042	21,922	233,964		
935500 Grounds 5,950 3,400 9,350 850 10,200 - 935600 Alteration 940 11,513 2,572 1,008 16,034 - 16,034 -							(4 24 4)	5 420	5 970	2 165	12 150	<del></del>	12 1FA	-	
935600 Alteration 940 11,513 2,572 1,008 16,034 - 16,034 -							(1,314)	5,429				850		-	
		Alteration					940	11,513			16,034		16,034		
935700 Other Facility Costs - Goods 1,459 1,264 2,723 - 2,723 -		Other Facility Costs - Goods													

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services					-	-	281	209	490		490	-	
	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 936000	Utilities Utilities Subtotal							-	-	-	-			
936000	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	-	
	Court Interpreter Services					127,649	139,898	156,606	195,476	619,630	30,658	650,288	-	
	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 Mediators/Arbitrators					78,492	154,781 15,050	237,158 14,150	294,831 26,675	765,260 55,875	46,565 17,475	811,826 73,350	-	
	Collection Services					-	15,050	14,150	20,075	55,875	17,475	73,350	<del>- :</del>	
939400	Legal					30,190	73,368	53,326	116,609	273,492	81,651	355,142	<b>-</b>	
	Banking and Investment Services					-		- 33,320		213,402			-	
	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	1,549,053	1,738,560	5,816,357	354,961	6,171,318		(87,176
	Consulting and Professional Services - County Provided													
	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	-	
	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	.,,			.,,,	(22,722,	, , , , ,	,	,,,,			.,,.		
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-Jurisdictional Contracts					(41,461)	789,743	412,812	502,227	1,663,321	-	1,663,321	-	
	IT Repairs/Supplies/License					(2,462)	68,827	28,462	109,212	204,039	1,808	205,846	-	
943700 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	40.477.044	-	1,928,932
943000	Major Equipment- 5,000 and Over	14,105,973	-	-	14,105,973	2,064,159	3,3/9,885	3,522,468	3,208,106	12,174,618	2,423	12,177,041	-	1,928,932
945200	Major Equipment					200,692	129,919	-	190,164	520,775		520,775		
	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	,,_J2			/LL,LUE	200,032	120,010		.55,.64	320,173		020,773		(00,010
951000	Other Items of Expense								-			-		
952000	Uniform Allowance								-			-	-	
	Vehicle Operations					(9,252)	59,893	31,195	45,814	127,650	10,388	138,038	-	
952500	Cash Differences					(26)	11			(15)	<u> </u>	(15)		
	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													
	Juror Costs Juror Costs					191,966	256,243	228,434	263,548	940,191	26,928	967,119	-	
	Juror Costs Subtotal	937,866			937,866	191,966	256,243	228,434	263,548	940,191	26,928	967,119		(29,253
	Other	307,300			337,300	.5.,300	200,240	220,404	200,040	040,101	20,320	55.,115		(25,255
	Other Special items of Expense						-		-			-		
	Judgments, Settlements, and Claims								-				-	
	Grand Jury Cost								-			-		
	Non-Expert Witness								-					
	Other Subtotal				-	-			-			-	-	-
	Debt Service													
	Debt Service								-					
973000	Debt Service Subtotal Total Special Items of Expense		-	-		191,966	256,243	228,434	263,548	940,191	26,928	967,119	-	(29,253
	Total Special Items of Expense  Departmental Indirect Allocations	937,866	-	-	937,866	191,966	250,243	228,434	(299,405)	(299,405)	26,928 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	1	5.558.720

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			6,027,284	6,083,732

## 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

		7	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
F	Financing Sources	227,764,980	290,000	-		24,599,589	5,000	-	
	Judges and Courtroom Support Fraffic & Other Infractions	62,387,269 10,101,455	-	-	0% 0%	2,000,000	-	-	0% 0%
10 20 . 010 . 020 C	Other Criminal Cases	17,099,448	45,000	-	0%	1,273,216	2,000	-	0%
10 . 20 . 020 . 000 C	Civil	14,228,806	•	-	0%	12,000	-	-	0%
10 . 20 . 030 . 010 F	Families and Children Services	14,895,810	-	-	0%	5,000	-	-	0%
10 . 20 . 030 . 020 P	Probate, Guardianship & Mental Health Services	3,567,796	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 J	Juvenile Dependency Services	3,042,459	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	2,193,157	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 C	Other Support Operations	1,946,711	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 C	Court Interpreters	6,497,262	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 J	Jury Services	2,911,493	-	-	0%	250,000	-	-	0%
10 . 30 . 040 . 000 S	Security	33,321,903	-	-	0%	366,026	-	-	0%
20 . 10 . 010 . 000 E	Enhanced Collections	-	-	-	0%	486,174	-	7,366,043	1515%
20 . 10 . 020 . 000 C	Other Non-Court Operations	-	-	-	0%	1,233,603	-	-	0%
90 . 10 . 000 . 000 E	Executive Office	5,530,417	13,950	-	0%	54,000	3,000	-	0%
90 . 20 . 000 . 000 F	Fiscal Services	7,303,971	-	(280,000)	-4%	7,851,043	-	(7,366,043)	-94%
90 . 30 . 000 . 000 H	Human Resources	2,700,839	-	-	0%	22,000	-	-	0%
90 . 40 . 000 . 000 B	Business & Facilities Services	5,968,068	-	(100,000)	-2%	358,641	_	-	0%
90 . 50 . 000 . 000 lr	nformation Technology	22,133,874	245,000	380,000	2%	22,000	-	-	0%
P	PECT, Subtotal	215,830,738	303,950	-		13,933,703	5,000	-	

## 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%

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

Superior Court - San Diego

## 10\_10\_ Judges and Courtroom Support

			10	_10_ Juag	jes ana oo	urti oom ot	apport							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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)	., . 10,200	2,.01,014	.,572,007	5,.10,112	15,510,002		.5,510,002		2,300,007
	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:	55,555,450			55,555,450	10,024,001	1-1,002,701	. 2,000,200	. 4,000,107	55,555,145		55,555,745		4,000,111
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits					7,482	(7,505)	21	19	17	13	30		
920400	Employee Relocation					7,402	(7,505)	21	19	- 17	13	- 30	-	
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	200	107,562	-	
						27,000	25,035	22,907	31,961	107,562	-	107,562		
920700	Freight and Drayage						0.700	(4.000)	0.000	- 4.040				
921500	Advertising					- 4 040	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				-	-	-	-	-		-	-	-	-
	T1' 0													
005:	Travel in State									-		-		
929100	Travel in State										0.000			
929100 929200	Travel in State Travel - Per Diem in State					12,191	25,133	20,128	10,870	68,323	3,063	71,386		
	Travel in State									-		-		
929200	Travel in State Travel - Per Diem in State	59,250	•	<u>-</u>	59,250	12,191 <b>12,191</b>	25,133 25,133	20,128 20,128	10,870 10,870	68,323 - <b>68,323</b>	3,063	71,386 - 71,386	-	(12,136)
929200 929300	Travel in State Travel - Per Diem in State Other Travel Expenses	59,250	•	-	59,250					-		-		(12,136)
929200 929300	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	59,250	-	-	59,250					-		-	-	(12,136)
929200 929300 <b>929000</b>	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	59,250	-	-	59,250					-		71,386	-	(12,136)
929200 929300 <b>929000</b> 931100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	59,250				12,191	25,133	20,128	10,870	- 68,323 -	3,063	71,386	-	(12,136)
929200 929300 <b>929000</b> 931100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	59,250				12,191	25,133	20,128	10,870	- 68,323 -	3,063	71,386	-	(12,136)
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State	59,250		-		12,191	25,133	20,128	10,870	- 68,323 - -	3,063	- 71,386 - -	-	(12,136)
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Travel Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training		-	-	-	12,191	25,133 - - 7,490	<b>20,128</b> 7,558	10,870	- 68,323	3,063	- 71,386 - - - 41,430	-	-
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Training				-	12,191	25,133 - - 7,490	<b>20,128</b> 7,558	10,870	- 68,323	3,063	- 71,386 - - - 41,430	-	-
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Security				-	12,191	25,133 - - 7,490	<b>20,128</b> 7,558	10,870	- 68,323 - - - 40,679 40,679	3,063	- 71,386 - - - 41,430 41,430		-
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security				-	12,191 - - 13,340 13,340	7,490 7,490	7,558 7,558	10,870 - - 12,290 12,290	- 68,323 - - - 40,679 40,679	3,063	- 71,386 - - - 41,430 41,430		-
929200 929300 929000 931100 931000 933000 934500 9344500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security			-	-	12,191 - - 13,340 13,340	7,490 7,490	7,558 7,558	10,870 - - 12,290 12,290	- 68,323 - - - 40,679 40,679	3,063	- 71,386 - - - 41,430 41,430	-	-
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations				-	12,191 - - 13,340 13,340	7,490 7,490	7,558 7,558	10,870 - - 12,290 12,290	- 68,323 	3,063	71,386 	-	-
929200 929300 929000 931100 931000 933000 934500 934500 935100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	12,191 - - 13,340 13,340	7,490 7,490	7,558 7,558	10,870 - - 12,290 12,290	- 68,323 	3,063	71,386 - - - 41,430 41,430	-	-
929200 929300 929000 931100 931000 933000 934500 934500 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	12,191 - - 13,340 13,340	7,490 7,490	7,558 7,558	10,870 - - 12,290 12,290	40,679 40,679	3,063	71,386 - - - 41,430 41,430	-	-
929200 929300 929000 931100 931000 933100 934500 934500 935200 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Training Subtotal Training Subtotal Training Security Security Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds			-	-	12,191 - 13,340 13,340	7,490 7,490 1,665	7.558 7,558	10,870 - 12,290 12,290	- 68,323 	3,063 - - 751 751	71,386 	-	-
929200 929000 931000 931000 934500 934500 935200 935200 935400	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Rent Jantorial Maintenance and Supplies				-	12,191 - 13,340 13,340	7,490 7,490	7.558 7,558	10,870 - 12,290 12,290	40.679 40,679 	3,063 - - 751 751	71,386 	-	-

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

Superior Court - San Diego

## 10\_10\_ Judges and Courtroom Support

_	,				jes and co									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	28,257			28,257	(1,217)	2,294	5,447	1,953	8,477	-	8,477	_	19,780
	Utilities	,				(1,211)	_,	*,	.,	-,				10,100
936100	Utilities									-		-		
	Utilities Subtotal				-	-	_	-	-	-	-			
936000					-	-	-	-	-	-	-	-		-
	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					373,033	370,402	400,400	400,002	1,717,302	01,700	1,773,543	<del> </del>	
												-	<del></del>	
938900	Investigative Services									-			<del> </del>	
939000	Court Ordered Professional Services									-		-	<del></del>	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-		
939200	Collection Services									-		-	<u> </u>	
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)
330000	Consulting and Professional Services - County Provided	2,133,000			2,133,000	310,330	321,014	043,100	000,307	2,545,410	70,040	2,422,037		(207,037)
044000														
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									-		-	<del>                                     </del>	
943500	IT Repairs/Supplies/License									-		-	<del> </del>	
													<del> </del>	
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												<del>                                     </del>	
952500	Cash Differences					(10)	(3)			(13)		(13)	<del> </del>	
							1	-	-				<u>-</u>	
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													
												-	<del></del>	
972200	Grand Jury Cost									-	l	-	<del></del>	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_									
	.,										L			
	Total Expense	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

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

#### Superior Court - San Diego

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

Column   C					0_010_010		Other Illia								
Section   Sect			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property												TCTF Estm.			
Manual Performance															
Property															
Solution	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		Personal Services:													
Section   Pro-1989		Salaries													
Section   Pro-1989	900300	Salaries-Permanent					940,936	1,063,646	896,354	1,016,416	3,917,353	-	3,917,353	-	
Property   Communication   C												-			
Decompose	906300						-,	. ,	- ,	,.					
Second							3 070	750	583	8 611		_			
March   Marc			7 142 510			7 142 510									2.024.442
\$\frac{9}{1}\$   \$\frac{1}{1}\$   \$\frac{1}{1}	300000		7,142,310	-	-	7,142,310	990,071	1,110,102	334,321	1,000,043	4,121,397		4,121,397		3,021,113
Propose   Control   Propose   Prop															
91000   Settlement												-		-	
1910												-		-	
### 141700   Notes Composition							323,355	366,068	312,393	354,080	1,355,896	-	1,355,896	-	
\$1,000   Comment											-		-		
91000 Opened Cost August Boothes 91000 Of Mark Source 91000 Of Mark Sour	912500	Workers' Compensation						36,788	18,394	18,394	73,576	-	73,576	-	
## 1950	912700	Other Insurance					2,568	2,768	2,394	1,467	9,197		9,197	-	
## 1950	913700	Superior Court Judges Benefits									-		-		
Section   Sect							355	355	660	628	1 998		1 998		
Selary Savings			3 974 065		_	3 974 065						_			1 752 000
Total Personal Services   8,975.071   1,966.011   1,757.05   1,686.102   3,467.07   4,686.107   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,333.197   3,33					_		314,300	003,103	323,234	370,077	2,221,073		2,221,073		1,732,330
Operating Exposuse & Equipment:	314100				_		4 505 404	4 704 045	4 457 575	4.050.400	C 242 472	-	C 242 472	-	2 522 400
General Expenses			9,675,671		-	9,075,071	1,505,431	1,721,345	1,457,575	1,056,120	6,342,472		6,342,472		3,533,199
Section   Control Expenses															
900000   Proceduments											-		-		
9,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00,000   00											-		-		
69000   Does and Membrandryce	920300	Fees/Permits					-	28	-	-	28	-	28	-	
90,000   Office Foundame	920400	Employee Relocation											-		
90,000   Office Foundame	920500	Dues and Memberships									-		-		
907/00   Freglet and Distripuge							21.137	21.420	23.456	28.663	94,677	-	94,677		
921100 Materian Conference Enthitals Shows	920700	Freight and Drayage					,				-		-		
Section   Sect															
022300   Chrony Portlandes and Subscriptions							4	14		17	20		20		
922000   Photography							+		3	- 17					
192300   None Equipment Volunt 95,000								106			106		106		
Section   Component Membranes													-		
Second   Separate Materiannes								917			917		917		
Section   Sect											-		-		
Second	922800						2,775	2,072	1,059	1,285	7,191	1,221	8,412	-	
Second   General Expense Subtotal   131,657   .   131,657   39,400   33,324   33,417   39,901   137,203   4,070   111,022   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625   .   9,625	922900	Equipment Repairs									-		-		
Printing	923900	General expense - Service					6,565	8,768	8,898	10,016	34,247	2,858	37,105	-	
Phinting	920001	General Expense Subtotal	131,657	-	-	131,657	30,480	33,324	33,417	39,981	137,203	4,079	141,282	-	(9,625)
Printing		Printing													
22-200   Printing Subtotal   42-25	924500						5.935	25.566	10.618	5.390	47.510	165	47,674		
Telecommunications			42 250			42 250									(5.424)
Second   S	024000		42,200			42,200	0,000	20,000	10,010	0,000	41,010	100	41,014		(0,121)
	925100						116	116	116	116	466	_	466	_	
Postage			500			500									24
10   10   10   10   10   10   10   10	925000		500		-	500	110	110	116	110	400		400		34
Stamps, Stamped Ervelopes, Postcards, etc   952   7															
Postage Meter		Postage									-		-		
Postage Subtotal   35,000   - 35,000   952   7   -							952	7	-	-	959	-	959	-	
Security		Postage Meter									-		-		
92800 Insurance Subtotal	926000		35,000	-	-	35,000	952	7	-	-	959	-	959	-	34,041
Security   State   S		Insurance													
Travel in State	928800	Insurance									-		-		
Travel in State		Insurance Subtotal					-	-		-	-	-	-	-	-
929100 Travel in State															
929200 Travel Per Diem in State 929300 Other Travel Expenses 929300 Other Travel Expenses 929300 Travel in State Subtotal 3,250 - 3,250 395 117 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 835 - 835 - 2,415 17 146 177 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 835 - 83	929100														
929300 Other Travel Expenses							205	117	146	177	925		025		
Travel in State Subtotal   3,250   -							393	117	140	177	633		633		
Travel Out of State			0.050			0.050	205			4					0.445
931100 Travel Out of State	929000		3,250	-	-	3,250	395	117	146	177	835	-	835	-	2,415
Traving   Travi Out of State Subtotal															
Training															
93100 Training	931000					-	-	-	-	-	-	-	-	-	-
Security															
Security	933100	Training					4,274	-	1,192	-	5,466	-	5,466	-	
Security			1,000	-	-	1,000		-		-		-		-	(4,466)
934500 Security 934500 Security 934500 Security 934500 Security 934500 Security 934500 Security 935500 Facilities Operations 935500 Facilities Operations 935500 Rent 935500 Janitorial 935500 Maintenance and Supplies 935500															, , , , , ,
Security Subtotal	934500										-		-		
Facilities Operations									_				_	_	
935100         Facilities Operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td>															
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies	025400														
935300     Janitorial       935400     Maintenance and Supplies											-		-		
935400 Maintenance and Supplies											-		-		
											-		-		
935500 Grounds							-	-	-	-	-	-	-	-	
	935500	Grounds									-		-		

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

#### Superior Court - San Diego

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

				0_0.0_0.0		Othior mine								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration						-	32		32	_	32	_	
935700	Other Facility Costs - Goods							32		32		32		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800										-		-		
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						İ	İ		-		-	İ	
939000	Court Ordered Professional Services						1	1			l	-	1	
939100	Mediators/Arbitrators						l	1				-	l	
							<b> </b>	<del>                                     </del>		<del></del>		<u> </u>	<b> </b>	
939200	Collection Services						ļ	<b></b>		-			ļ	
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									<del>- :</del>		-		
942100												-		
040000	Consulting and Professional Services - County Provided					_	_	_						
940000	Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
									-		_			
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					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						<b> </b>	<del>                                     </del>			l	l -	<b> </b>	
							l	1				· ·	l	
952300	Vehicle Operations						<b>.</b>	<del> </del>		-		-	<b>.</b>	
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						i			-			i	
965000	Juror Costs Subtotal					_	_	_				_		
303000	Other				_									_
074000														
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l			-		-	l	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-	-		-	-		
313000		-		_	-									-
	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

10_20_010_020 Other Criminal Cases    FY 08-09														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
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)
910300	Staff Benefits Tax					197,984	228,833	194,225	220,993	842,035		842,035		
910300	Health Insurance					197,984 328,694	333.840	194,225 351,534	220,993 347,811	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					0.0,.00	1,002,012	000,100	1,022,011	-		-		
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 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	6.127.136	2.600		6.129.736	18,598 1,465,621	18,887 1,742,178	17,944 1,523,766	18,815 1,663,060	74,244 6.394.624		74,244 6.394.624	_	(264.888)
914100	Salary Savings	(1,928,632)	2,600	-	(1,928,632)	1,465,621	1,/42,1/8	1,523,766	1,663,060	6,394,624	-	6,394,624	-	(264,888)
314100	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:	10,100,01	23,100		,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,,		(2,,)
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense					-		-				-	-	
920300	Fees/Permits					1,800	(1,800)			-	-		-	
920400 920500	Employee Relocation  Dues and Memberships											-	<b></b>	
920600	Office Expense					50,355	48,695	47,845	65,980	212,874		212,874		
920700	Freight and Drayage					00,000	40,000	47,040	00,000	212,014				
921500	Advertising					-	593	(593)	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					361		-	16	377		377	-	
922300	Library Purchases and Subscriptions					-	-	38	-	38	-	38	-	
922500	Photography											-	<u> </u>	
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,595	15,212	1,944	18,408	37,159	-	37,159	-	
922700 922800	Equipment Naintenance					13,092	18,429	11,338	12,062	54,921	10,534	65,455		
922900	Equipment Repairs					13,032	800	11,550	12,002	800	10,554	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 Printing Subtotal	249,000			249,000	8,232 8,232	34,635 34,635	32,007 32,007	35,299 <b>35,299</b>	110,173 110,173	3,254 3,254	113,427 113,427		135,573
924000	Telecommunications	249,000	-	-	249,000	8,232	34,635	32,007	35,299	110,173	3,254	113,427		135,573
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 Postage Subtotal	53,000			53,000	36	145	76	451	709	11	720		50,000
926000	Insurance	53,000			53,000	36	145	76	451	709	- 11	720	-	52,280
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 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	7,500	3,200		10,700	1.536	2,126	1,597	3,766	9,025	821	9.846		854
020000	Travel out of State	1,500	3,200		10,700	1,000	2,120	1,097	3,700	9,025	021	3,040		634
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)
034500	Security Security					988				988		988		
934500 <b>934000</b>	Security Subtotal					988				988		988		(988)
						300				300		300		(300)
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations								l J	-			1 .	
935100 935200	Facilities Operations Rent													
935100 935200 935300	Facilities Operations Rent Janitorial											-		
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies					-	-	135	443	- - 577		- - - 577	-	
935100 935200 935300	Facilities Operations Rent Janitorial					- 63		135	443	577 - 79		577 - - 79	-	

#### 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

			10_,	20_010_02	0 Other C	illillillai Cas	503							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,695	•	•	2,695	63	•	788	443	1,294	•	1,294		1,401
	Utilities Utilities													
936100	Utilities Subtotal													
936000	Contracted Services				-			-	-			-	-	
938001	Contracted Services  Contracted Services													
										-		-		
938200	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-			
938300	Court Interpreter Services						200	300	300	800		800		
938500								-	-		-	-		
938600	Court Reporter Services Court Transcripts					-		-	7,264	7,264	822	8,086		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938800										-		-	<del></del>	
938900 939000	Investigative Services Court Ordered Professional Services					78,492	154,781	237,158	294,831	765,260	46,565	811,826		
939000	Mediators/Arbitrators					78,492	154,781	231,108	294,831	765,260	46,565	811,826		
939100	Collection Services									-		-		
939200	Legal									-				
939400	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
330000	Obinitation of vices dubitotal	040,730			040,730	10,132	134,301	257,500	302,333	773,074	47,307	021,002		13,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-	l l	
941100	Sheriff											-	ľ	
942100	County-Provided Services											-	ľ	
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-	<b></b>	
943200	IT Maintenance IT Commercial Contract									-			<del></del>	
943300	IT Inter-Jurisdictional Contracts											-	<del></del>	
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	<u>-</u> -		-		-	-		
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	20,101			22,101	100,101				100,101		100,101		(10,100)
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											-	<b></b>	
972001	Judgments, Settlements, and Claims									-		-	<b></b>	
972200	Grand Jury Cost												·	
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service Debt Service Subtotal									_		-		
973000	Total Special Items of Expense				-			-	-		-	-		
992000	Departmental Indirect Allocations	-				•	•		-		-			-
992000	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)
	TOTAL EXPONSE	17,000,440	45,000		17,144,440	4,401,001	3,141,076	4,554,200	3,120,307	10,204,110	04,402	10,000,010		(2,214,070)

#### Superior Court - San Diego

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries 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					70,244	00,700	72,000	02,000	-		-		
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 910600	Health Insurance Retirement					241,130 659,015	247,361 770,721	261,275 654,276	257,026 743,158	1,006,793 2,827,171		1,006,793 2,827,171	-	
912400	Deferred Compensation					639,015	770,721	634,276	743,130	2,027,171	-	2,027,171	-	
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 Total Personal Services	(1,650,761) 13,124,407		-	(1,650,761) 13,124,407	3,047,705	3,601,621	3,070,615	3,481,885	13,201,826		13,201,826		(77.440)
	Operating Expenses & Equipment	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)
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits					1,600	(1,600)	-						
920400	Employee Relocation											-		
920500	Dues and Memberships Office Expense					-	-	-	45	45	-	45	-	
920600 920700	Freight and Drayage					31,493	36,356	32,174	45,903	145,925	-	145,925	-	
920700	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 Equipment Repairs					23,834	15,462	(2,916)	6,344	42,723	5,766	48,489	-	
922900 923900	General expense - Service					5,844	10,726	9,908	11,231	37,708	2,525	40,233		
923900	General Expense Subtotal	358,749		_	358,749	62,771	69,326	51,135	72,635	255,866	2,525 8,291	264,157	_	94,592
520001	Printing	000,140			000,140	02,777	05,020	01,100	12,000	200,000	0,201	204,101		54,002
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 Postage	1,000	-	-	1,000	285	285	368	285	1,223	-	1,223	-	(223)
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 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  Travel Out of State Subtotal											_		
931000	Training 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				-	-	-	-				-	-	-
005:22	Facilities Operations													
935100	Facilities Operations Rent									-				
935200 935300	Janitorial									-				
935400	Maintenance and Supplies						400		323	723		723		
935500	Grounds						.50			-		-		
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)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Diego

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						_			-		-		
930200	Consulting Services - Temp Telp					-	-	-	-		-	-	-	
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 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		- :		
939000	Court Ordered Professional Services									<del>- :</del>		-		
939100	Mediators/Arbitrators					-	150	-	-	150	-	150	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services						100			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													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
340000	Information Technology					_								
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									_				
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment													
343200	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									<u> </u>		-		
952300	Vehicle Operations									-		-		
952500 <b>950000</b>	Cash Differences 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:	.,,500			.,,500	211,020	2.2,500	2,.00	222,300	.,2.15,100	, , , , ,	,,,,,,,,,,		(,250)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-	-				-
	Other													
971000	Other Special items of Expense								-					
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost								<b> </b>	-		-		
972200	Non-Expert Witness									- :		-		
972000	Other Subtotal					-				-			-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-			-	-	-	-		-
	Total Special Items of Expense		-		-				-		-			-
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	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 Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - San Diego

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

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09  TCTF  Baseline  Budget	FY 08-09  TCTF  Budget  Revisions	FY 08-09  TCTF  Budget  Transfers	FY 08-09  TCTF  Revised  Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
								0.001.110						
900300 903300	Salaries-Permanent Temp Help					2,587,804 82,729	3,139,828 98,599	2,594,410 73,040	3,015,041 77,756	11,337,084 332,124	-	11,337,084	-	
	Salaries-Judicial Officers					82,729	98,599	73,040	77,756	332,124	-	332,124	-	
906300 908300	Overtime					7,486	7,168	4,265	10,993	29,912		29,912		
908300	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)
300000	Staff Benefits	10,400,110		_	10,400,110	2,070,019	3,243,383	2,071,713	3,103,731	11,033,120		11,033,120		(1,244,003)
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					0.11,000	1,001,010		.,,	-		-		
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					8,523	8,395	8,406	8,591	33,915		33,915		
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)					40.000		40.000		(a. m
	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:													
920100	General Expense General Expense													
										-		-		
920200 920300	Laboratory Expense Fees/Permits					717	(472)	112	192	549		549		
920400	Employee Relocation					/1/	(472)	112	192	549	-	549	-	
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					19,492	25,176	30,370	33,173	110,214	-	110,214	-	
921500	Advertising					505	598	(598)		505		505		
921700	Meeting, Conferences, Exhibits & Shows					000	000	(000)		-		-		
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
000000	Insurance													
928800	Insurance Subtetal											-		
928000	Insurance Subtotal Travel in State				-		-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					16,041	12,214	5,499	9,903	43,657	94	43,751		
929200	Other Travel Expenses					16,041	12,214	5,499	9,903	43,657	94	43,/51	-	
929000	Travel in State Subtotal	62,500		_	62,500	16,041	12,214	5,499	9,903	43,657	94	43,751	_	18,749
020000	Travel out of State	02,300			02,300	10,041	12,214	3,499	3,303	45,057	34	45,751		10,749
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	,.50				2,230	-,- 10	2,230	2,210	,-54	- 50	,-34		(2,224)
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 Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - San Diego

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

Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part						amilies & C									
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Roseries			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Co	Account #	Description			Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Positive Operations Changes	935700	Other Facility Costs - Goods									-		-		
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Section   Controlled Services   Controlled	935000		-	-	-	-	-	173	5,725	-	5,898	-	5,898	-	(5,898)
Contracted Services															
Section   Contenting Description   Section	936000					-	-	-	-	-	-	-	-	-	-
Section   Contracting Services - Free Nets   1	029001														
Material Processor of Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Processor   Material Proces							(1.746)	_	_		(1.746)			_	
Section   Count integrated process   Section								788	600						
Section   Count Reported Reported Sections   Section							-			-					
99800   Count Trencegors   98800   98800   70   70   70   70   70   70   70											-		-		
\$1,000   Investigative Services									l				-		
Section   Conference Professional Services	938800								-	792	792	-	792		
99100   Mediants/Informations								·						·	
											-				
Seption   Department Services   Seption   Se															
997900   Deviking and Professional Services - County Provided   90   10,46   1,362   1,392   1,991   1,991   19,152   1,991   19,152   1,991   1,991   19,152   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,991   1,99											-		-		
1998-00  Other Contract Services Substant   20,200   20,200   1998   1,300   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000									-		-		-		
Contracted Services Substeal   20,20								400	400		-				
Consulting and Professional Services - County Provided			20.250			20.250	(1 /40)			1 202		-			10 150
Section   Communication   Co	936000	Contracted del vices dubtotal	20,230	-	-	20,230	(1,440)	100	1,045	1,392	1,091		1,091		19,159
Shart		Consulting and Professional Services - County Provided													
Motion   County-Provided Services	941000	Consulting and Professional Services - County Provided									-		-		
Consulting and Professional Services - County Provided															
Minormation Technology	942100						1,700	2,550	(4,250)	-	-	-	-	-	
Michael Technology	040000						4 700	0.550	(4.050)						
Mistration Technology	940000		-	-	-	-	1,700	2,330	(4,230)	-			-		-
94300   Tf Maintenance	943100												-		
Station   Tomerated Contract   Station   Sta													-		
94500   T. Repairs/lacyplated License		IT Commercial Contract									-		-		
17 Other	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-		-		
Major Equipment 5,000 and Over											-				
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal   5,000   .   5,000   .   .   .   .   .   .   .   .   .															
Other tems of Expense							-	-	-	-	-	-		-	
Seption   Other learns of Expense   Seption    945000		5,000	•	•	5,000	-	•	-	-	-	-	-	•	5,000	
S52000   Uniform Allowance	951000														
Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Sept															
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Section   Cher Rems 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	950000					-	-		-	-	-	-	-		
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect			667,746			667,746	39,669	115,172	96,597	275,720	527,158	16,766	543,924		123,822
Sestion															
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description															
Other   Other   Other   Other Special items of Expense   Other Subtotal   Other Special items of Expense   Oth											-		-		
971000   Other Special items of Expense	965000					-	-	-	-	-	-	-	-		-
972001   Judgments, Settlements, and Claims	071000														
972200   Cand Jury Cost													-		
972300   Non-Expert Witness									<del>                                     </del>		-	<b>-</b>	<del>                                     </del>		
1772000   Other Subtotal															
Debt Service	972000								-	-	-	-			
973100   Debt Service															
Total Special Items of Expense	973100														
992000 Departmental Indirect Allocations	973000					-	-		-		-	-	-		
			-			-			-	-	-	-	-		
10tal 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	992000		-			-				-	-	-	-		
		I otal 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)

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

#### Superior Court - San Diego

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

Printing				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Pers			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect			TCTE	TOTE	TOTE	TOTE					TCTF				
Note   Note   Note   Note   No.							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Process Services															
Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Section   Company   Comp	900300						492,291	566,304	472,629	559,670	2,090,894		2,090,894		
Section   Control   Cont							5,044	4,486	2,683	3,208	15,421		15,421		
Series Solfman    Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Series Solfman   Serie															
Section   Continue			0.400.505			0.400.505	2,342	1,058		6,773			11,296		204.075
Section   No. 19   19   19   19   19   19   19   19	900000		2,439,585			2,439,585	499,677	5/1,848	4/6,435	569,651	2,117,610	-	2,117,610	-	321,975
Miles	910300						36,499	42,130	34,913	41,493	155,035		155,035		
Part	910400	Health Insurance					60,185	61,449	63,280	64,007	248,921		248,921		
1900   Water Compression   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1							170,962	196,944	167,065	191,904	726,874	-	726,874		
1,700   Colore Cont. August breath   1,70   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10   1,10								10.624	0.247	0.247	27.260		27.200		
19300   Career Court Augment Benefits							1.129					-		-	
Surf Buentles Substands							.,	1,2.10	1,00		-		-		
Salary Servings	913800														
Color   Personal Services   3,467.798				-	-			323,740	279,132	310,554	1,185,175	-	1,185,175	•	162,629
Operating Expanses & Equipment:	914100	Salary Savings Total Personal Services		-				905 599	755 567	990 204	2 202 785	-	2 202 795	-	65.011
Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   C		Total i ci sonal oci vices	3,301,130	-	-	3,307,730	771,420	033,300	133,301	000,204	3,302,703	-	3,302,703	-	03,011
Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   C		Operating Expenses & Equipment:													
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Seption   Description   Desc											<del>-</del>	1	-	-	
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description													-		
Apple and Disryoge	920500	Dues and Memberships											-		
Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Advantage   Adva							4,669	4,283	5,296	8,551	22,799	5	22,804		
Meeting Conferences (Exhibits & Provide											-		-		
													-		
More Equipment - Univer \$5.000   More Equipment - Univer \$5.000   More Equipment - Univer \$5.000   More Equipment - Univer \$5.000   More Equipment - Univer \$5.000   More Equipment Maintanance   More Equipment - University   More Equipment - Uni									78	-			78		
													-		
Second   Second Management   Second Manageme								-	108	-	108	-	108		
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect							1 247	1 940	910	1 245	F 2F2	1.002	- 056		
							1,347	1,040	019	1,343	5,333	1,003	6,936		
Prinsing	923900						244	49					390		
Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari	920001		36,000	-	-	36,000	6,260	6,172	6,350	9,945	28,728	1,608	30,336		5,664
Printing Subtotal   7,500															
Talecommunications			7 500			7 500									3 936
	524000		7,000			7,000		1,000	1,702	0.	0,004		0,004		0,000
Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Post															
282000   Slamps, Slamped Erwelepes, Postcards, etc.	925000		-	-	-	-	110	110	110	110	441	-	441	-	(441)
Stamps, Stamped Envelopes, Postcards, etc	926100														
Season   Postage Subtotal   5,000   5,000	926100												-		
Postage Subtotal   5,000   -   5,000   -   39   -   39   -   39   -   4,961		Stamps, Stamped Envelopes, Postcards, etc						39					39		
Season			E 000			E 000		20					- 20		4.064
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	323000		5,000			5,000		39			39		39	-	4,961
Travel in State															
	928000					-	-	-		-	-		-	-	-
	020400														
202300   Travel Expenses							5.166	7,662	6,471	4.095	23,394	<del></del>	23,394	-	
Travel Out of State		Other Travel Expenses									-		-		
331100   Travel Out of State	929000		14,000		-	14,000	5,166	7,662	6,471	4,095	23,394		23,394	-	(9,394)
Training															
Taining   Taining   Taining   Taining   Taining   Taining Subtotal													-		
93100   Training	-3.000														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security		Training													
Sauto   Security Subtotal	933000		500		-	500	120	-	190	1,547	1,857		1,857	-	(1,357)
Security Subtotal	024500														
Facilities Operations	934500 <b>934000</b>														
935200         Rent         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	55-1000						-	-		-					
935200         Rent         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	935100														
935400         Maintenance and Supplies         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	935200	Rent											-		
93500 Grounds															
935600 Alteration											-		-		
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services	935700														
	935800	Other Facility Costs - Services											-		

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

#### Superior Court - San Diego

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

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-		-
	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 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	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													
941000	Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-			-	-		
945000	Major Equipment- 5,000 and Over Subtotal	5,000		_	5,000	_	_	_	_	_		_	_	5,000
5000	Other Items of Expense	5,500			5,500									5,530
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:	200,000	-		200,000	37,518	44,682	42,361	46,695	171,256	1,608	172,864		27,136
	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				-		-	-	-	-	-	-		
070400	Debt Service													
973100 <b>973000</b>	Debt Service Debt Service Subtotal				-							-		
373000					-	-	-			-		-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	•				•						-		+
992000	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
	. o.u. Expense	0,001,100	_		0,001,100	000,044	5-10,270	,520	020,000	0,47.4,041	.,500	0,410,040		02,.47

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

#### Superior Court - San Diego

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					304,946	341,990	292,153	339,072	1,278,160		1,278,160		
	Temp Help					7,243	8,695	6,056	8,461	30,455		30,455		
906300														
	Overtime Salaries Subtotal	1,537,989			1,537,989	1,246 313,435	1,404 352,090	1,134 299,343	2,950 350,483	6,735 1,315,350	-	6,735 1,315,350	-	222,639
555555	Staff Benefits	1,007,000			1,007,000	010,400	002,000	200,040	000,400	1,010,000		1,010,000		LLL,000
910300						22,995	25,917	22,127	26,043	97,082		97,082		
	Health Insurance Retirement					37,776 106,894	35,914 119,807	37,743 102,094	38,772 118,291	150,206 447,087	-	150,206 447,087		
	Deferred Compensation					106,894	119,807	102,094	118,291	447,087		447,087	-	
912500							11,497	5,748	5,748	22,994		22,994		
	Other Insurance					765	822	734	480	2,801		2,801		
913700	Superior Court Judges Benefits Other Benefits					284	386	387	478	1,535		1.535		
	Staff Benefits Subtotal	865,082			865,082	168,714	194,343	168,833	189,813	721,703		721,703	-	143,379
	Salary Savings	(268,217)		-	(268,217)									
	Total Personal Services	2,134,854			2,134,854	482,149	546,433	468,176	540,296	2,037,053	-	2,037,053		97,801
	Operating Expenses & Equipment: General Expense													
	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-				
920600						3,091	9,411	11,224	12,152	35,878		35,878		
	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000						90	161	116	366		366		
922700	Equipment Rental/Lease Equipment Maintenance					2,765	4,992	2,539 974	1,159 2,999	3,698 11,731	2,371	3,698 14,102		
	Equipment maintenance Equipment Repairs					2,765	4,992	9/4	2,999	11,/31	2,3/1	14,102	-	
923900	General expense - Service					202	293	184	332	1,010	24	1,034		
920001	General Expense Subtotal	51,855		-	51,855	6,058	14,786	15,081	16,758	52,683	2,396	55,079		(3,224)
924500	Printing Printing					5,805	4,009	6,289	6,388	22,491	884	23,375		
	Printing Subtotal	29,750			29,750	5,805	4,009	6,289	6,388	22,491	884	23,375	-	6,375
	Telecommunications					.,	,		.,					
925100														
925000	Telecommunications Subtotal Postage					-	-	-	-	-	-	-	-	-
926100														
	Stamps, Stamped Envelopes, Postcards, etc					144	36		108	288		288		
926300 <b>926000</b>	Postage Meter Postage Subtotal	5,000			5,000	144	36		108	288		288		4,712
320000	Insurance	5,000		•	5,000	144	36	-	108	268		268		4,/12
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200						338	710	504	179	1,732		1,732		
	Other Travel Expenses											_		
929000	Travel in State Subtotal  Travel out of State	1,000	-	-	1,000	338	710	504	179	1,732	-	1,732	-	(732)
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training Table to													
933100 933000	Training Subtotal								-	- :		- :	_	
333000	Security Subtotal													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100												-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									-				
935700	Other Facility Costs - Goods									<u> </u>		-		
											•			

#### 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

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. 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					57,666	86,874	87,769	88,264	320,573	29,427	350,000	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-				
938700	Court Appointed Counsel Charges					147,104	89,103	88,264	79,411	403,882	15,678	419,560		
938900	Investigative Services					147,104	69,103	00,204	79,411	403,862	13,676	419,300	-	
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										-		-		
942100	County-Provided Services													
342100	Consulting and Professional Services - County											_		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700 943000	IT Other Information Technology Subtotal						-			-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment S,000 and Over													
943200	wajor 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				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
	Other Subtotal					-						-		
31 2000	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-	-		-			
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-	-	-		-	-		-	-
992000		3,042,459			3,042,459	699,264	741,950	666,084	731,405	2,838,703	48,385	2,887,088		155,371
	Total Expense	3,042,459			3,042,459	699,264	741,950	000,084	731,405	2,838,703	48,385	2,887,088		100,3/1

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

#### Superior Court - San Diego

## 10 20 030 040 Juvenile Delinguency Services

10_20_030_040 Juvenile Delinquency Services  FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					307,183	354,324	301,510	349,030	1,312,046		1,312,046	-	
903300	Temp Help					9,987	11,991	8,351	11,668	41,997		41,997		
906300	Salaries-Judicial Officers												ļ	
908300	Overtime Salaries Subtotal	1.560.393			1,560,393	1,705 318,875	1,937 368,251	1,564 311,425	4,068 364,766	9,274 1,363,316		9,274 1,363,316	-	197,077
	Staff Benefits	1,000,000			1,000,000	0.0,0.0	000,201	511,125	001,100	1,000,010		1,000,010		101,011
910300	Tax					23,558	27,234	23,026	27,113	100,930		100,930		
910400	Health Insurance Retirement					37,362	37,527	39,800 104,819	40,486	155,175	-	155,175	<u> </u>	
910600 912400	Deferred Compensation					107,164	123,601	104,819	121,067	456,651		456,651	-	
912500	Workers' Compensation						11,781	5,891	5,891	23,563		23,563		
912700	Other Insurance					814	887	800	540	3,042		3,042		
913700	Superior Court Judges Benefits											-		
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	847,926			847,926	66 168,964	200 201,231	195 174,531	415 195,511	877 740,238		877 740,238	-	107,688
914100	Salary Savings	(266,379)	-	-	(266,379)	100,904	201,231	174,331	195,511	740,230		740,230	-	107,000
	Total Personal Services	2,141,940			2,141,940	487,839	569,482	485,956	560,277	2,103,554		2,103,554		38,386
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-	<del>                                     </del>	
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					585	6,652	10,280	8,828	26,345		26,345	-	
920700 921500	Freight and Drayage Advertising						360	(360)		-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	300	(300)				-	<u> </u>	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	786	-		786		786	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					630	2,141	1,407	1,223	5,400	1,174	6,574	<b> </b>	
922800	Equipment Repairs					630	2,141	1,407	1,223	5,400	1,174	6,574	· ·	
923900	General expense - Service					51	49	184	88	372	24	396	-	
920001	General Expense Subtotal	32,717		-	32,717	1,266	9,987	11,511	10,139	32,903	1,198	34,101	-	(1,384)
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	5,000			5,000				957 <b>957</b>	957 <b>957</b>		957 <b>957</b>		4,043
924000	Telecommunications	5,000	-	-	5,000	-	-	-	957	957	-	957		4,043
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					974	-	-	-	974	-	974	-	
926300	Postage Meter													
926000	Postage Subtotal	5,000	-	-	5,000	974	-	-	-	974	-	974	-	4,026
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					366	154	65	91	676		676	<u> </u>	
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	500			500	366	154	65	91	676		676		(176)
023000	Travel out of State	500			500	300	134	65	91	0/6		0/6		(170)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-		-	-
	Training													
933100 <b>933000</b>	Training Subtotal													
933000	Security							•		-				
934500	Security									-				
934000	Security Subtotal					-	-	-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations Rent									-			<del> </del>	
935200 935300	Janitorial Janitorial									-		-		
935400	Maintenance and Supplies											- :		
935500	Grounds									-				
935600	Alteration						189			189		189		
935700	Other Facility Costs - Goods												<u> </u>	
935800	Other Facility Costs - Services									-		-	<b>!</b>	

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

#### Superior Court - San Diego

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

					40 Juvenii									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	-	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								ļ			-	ļ	
938900	Investigative Services								<b> </b>	-				
939000	Court Ordered Professional Services								<b> </b>					
939100	Mediators/Arbitrators								ļ			-	ļ	
939200	Collection Services								<b> </b>	-		-	ļ	
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-	ļ	
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	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									-		-	ļ	
952000	Uniform Allowance								ļ			-	ļ	
952300	Vehicle Operations								ļ	-		-	ļ	
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				-		-	-	-	-	-			
074000														
971000	Other Special items of Expense								<del> </del>	-			<del> </del>	
972001	Judgments, Settlements, and Claims								<del> </del>	-			<del> </del>	
972200	Grand Jury Cost								<b> </b>				<b> </b>	
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-		-			-					-
992000	Departmental Indirect Allocations				-				ļ	-		-	ļ	-
	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

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

#### Superior Court - San Diego

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

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					295,540	333,472	284,955	335,199	1,249,166		1,249,166	-	
903300	Temp Help					16,629	15,541	13,395	14,307	59,872	-	59,872	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					197	75	689	732	1,693	-	1,693		
900000	Salaries Subtotal	1,404,655	-	-	1,404,655	312,367	349,087	299,039	350,239	1,310,732	-	1,310,732	-	93,923
040000	Staff Benefits					00.044	05.007	00.070	05.070	00.740		00.740		
910300	Health Insurance					22,844 38.735	25,827 39.056	22,072 40,976	25,970 42,589	96,713 161.356	-	96,713 161,356	-	
910600						102,050	115,884	99,997	117,611	435,542	_	435,542	-	
912400						102,030	115,004	99,991	117,611	433,342	-	435,542	-	
	Workers' Compensation						11,488	5,744	5,744	22,975	-	22,975	-	
912700						872	925	833	552	3,181		3,181	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					3,910	3,910	3,750	3,903	15,473	-	15,473		
910000	Staff Benefits Subtotal	773,133	-	-	773,133	168,411	197,089	173,371	196,368	735,239	-	735,239	-	37,894
914100	Salary Savings	(231,077)	-	-	(231,077)				-				-	
	Total Personal Services	1,946,711			1,946,711	480,778	546,177	472,409	546,607	2,045,971		2,045,971		(99,260)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300										-		-		
920400										-		-		
920600						3	207	216	263	689		689		
920700						3	201	210	203	-		-		
	Advertising					-	-	604	-	604	-	604	-	
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	3	207	820	263	1,293		1,293	-	(1,293)
	Printing													
924500	Printing Subtatal					25,000				25,000		25,000	-	(05.000)
924000	Printing Subtotal Telecommunications	-	-	-		25,000	-	-	-	25,000	-	25,000	-	(25,000)
925100						139	139	139	139	556		556		
925000		-		-		139	139	139	139	556	-	556	-	(556)
520000	Postage					100	100	100	100	555		555		(000)
926100	Postage									-		-		
926200												-		
926300												-		
926000	Postage Subtotal					-	•	-		-		-	-	-
02000	Insurance Insurance													
928800 928000												-		
928000	Travel in State				•			-	-	-				
929100	Travel in State													
929200	Travel - Per Diem in State					524	935	412	446	2,317		2,317		
929300	Other Travel Expenses					3L4	555	712	0					
929000		-				524	935	412	446	2,317		2,317		(2,317)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-				-				
	Training													
933100	Training							50	25	75		75		
933000	Training Subtotal	-		-				50	25	75	-	75	-	(75)
00:	Security Security													
934500 934000	Security Security Subtotal											-		
934000	Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
935100														
935300														
	Maintenance and Supplies					(39)				(39)		(39)		
	Grounds									-		-		
935600	Alteration											-		
935700														
935800	Other Facility Costs - Services													

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

#### Superior Court - San Diego

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-		(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									-		<del>- :</del>		
938900	Investigative Services									-		<del>- :</del>		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-				
939100	Collection Services									- :		- :		
939400	Legal									-		-		
939400	Banking and Investment Services											- :		
939800	Other Contract Services									-		- :		
938000	Contracted Services Subtotal								-	-	_		-	
555000	Consulting and Professional Services -					-		-		-				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700 943000	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over											-		
0.45000	Major Equipment													
945200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_		_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
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									-		-		
	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)

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

#### Superior Court - San Diego

## 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						944.333							
900300						796,008	0.11,000	808,190	917,889	3,466,420		3,466,420	-	
903300	Temp Help Salaries-Judicial Officers					37,406	34,908	21,147	33,584	127,045	-	127,045	-	
906300										-		-		
908300	Overtime					394	487	218	281	1,381	-	1,381	-	
900000	Salaries Subtotal	4,293,683	-	-	4,293,683	833,809	979,729	829,555	951,753	3,594,846	-	3,594,846	-	698,837
	Staff Benefits													
910300	Tax					61,644	72,779	61,255	70,733	266,411		266,411	-	
910400	Health Insurance					77,329	80,483	83,881	84,730	326,423		326,423	-	
910600	Retirement					262,780	309,712	270,387	304,644	1,147,523		1,147,523	-	
912400	Deferred Compensation											-		
	Workers' Compensation						30,828	15,414	15,414	61,656		61,656	-	
912700	Other Insurance					1,246	1,411	1,200	685	4,542	-	4,542	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5,326	6,314	5,959	5,581	23,178	-	23,178	-	
910000	Staff Benefits Subtotal	2,148,421	-	-	2,148,421	408,324	501,527	438,096	481,786	1,829,733		1,829,733	-	318,688
914100	Salary Savings	(613,342)	-	-	(613,342)	-	-	-	-		-		-	
	Total Personal Services	5,828,762		-	5,828,762	1,242,133	1,481,255	1,267,651	1,433,540	5,424,579		5,424,579		404,183
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships					-	100	-	-	100		100	-	
920600	Office Expense					399	82	74	2,600	3,155		3,155		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-	-	227	227		227		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	-	-	105	105		105		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,500	-	-	3,500	399	182	74	2,932	3,588	-	3,588	-	(88)
	Printing													
924500	Printing					-	-	15	535	550		550	-	
924000	Printing Subtotal	-	-	-	-	-	-	15	535	550	-	550	-	(550)
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Esusiones Besteards sta													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300						-								
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
020000	Insurance													
928800	Insurance Subtotal									-		-		
928000	Travel in State				•	•	-	•	-	-	-	-		
929100	Travel in State													
929100	Travel - Per Diem in State					481	1,364	632	791	3,268		3,268		
929200	Other Travel Expenses					481	1,364	632	/91	3,268	· ·	3,268		
	Other I ravel Expenses  Travel in State Subtotal	5,000			5,000	481	1,364	632	791	3,268		0.000		1,732
929000		5,000		-	5,000	481	1,364	632	791	3,268		3,268		1,732
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	
000101														
933100	Training Subtatal					3,018	4,185	-	-	7,203	60	7,263		(
933000	Training Subtotal	-		-	-	3,018	4,185	-	-	7,203	60	7,263	-	(7,263)
	Security													
934500	Security													
934000	Security Subtotal				-		-		-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Diego

## 10\_30\_020\_ Court Interpreters

						m/		m/	=1/22 22				m/	
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	001.0	COI. D	COI. L	001.1	-	COI. 11	-	COL K	-	COI. IN	COI. IV
933000	Utilities Operations Subtotal				-	-	-	-	-			-	-	
000400	Utilities													
936100	Utilities Subtotal													
936000	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					127,049	139,090	130,430	195,476	619,473	30,636	630,131	-	
938700	Court Transcripts									-		-		
938700	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	-	9,869
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												· ·		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal											_		
940000	Information Technology						-	-	-			-		
943100	Information Technology													
										-		-		
943200	IT Maintenance IT Commercial Contract											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
951000	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	668,500		-	668,500	131,547	145,629	157,171	199,734	634,082	30,718	664,800		3,700
	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				-									$\vdash$
	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	-	407,883

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - San Diego

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					101001	010.000		015 501	010 700		010 700		
900300						191,621 4,470	218,958 5,419	187,565 4,523	215,561 5,519	813,706 19,932	-	813,706 19,932	-	
	Salaries-Judicial Officers					4,470	5,419	4,523	5,519	19,932		19,932		
	Overtime					94	-	-	-	94	-	94		
900000	Salaries Subtotal	972,033	-	-	972,033	196,185	224,378	192,088	221,081	833,732	-	833,732		138,301
	Staff Benefits													
910300	Tax					14,505	16,760	14,301	16,492	62,058	-	62,058	-	
910400	Health Insurance Retirement					24,935	25,471	25,883	26,871	103,160	-	103,160	-	
	Deferred Compensation					67,504	76,649	66,479	77,096	287,728	-	287,728	-	
	Workers' Compensation					-	7.127	3.563	3.563	14.253	-	14.253		
912700	Other Insurance					558	541	473	294	1,866	-	1,866	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					1,458	1,625	2,014	2,013	7,110	-	7,110	-	
	Staff Benefits Subtotal	545,873	-	-	545,873	108,960	128,172	112,714	126,329	476,175	-	476,175	-	69,698
914100	Salary Savings Total Personal Services	(168,279) 1,349,627	-	-	(168,279) 1,349,627	305,145	352,550	304,802	347,410	1,309,907		1,309,907	-	39,720
	Operating Expenses & Equipment:	1,349,027	<u> </u>	_	1,349,027	303,143	332,330	304,802	341,410	1,309,907	_	1,309,907	·	39,120
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships Office Expense					1,694	1,594	192	4,599	8,079		8,079		
	Freight and Drayage					1,094	1,394	192	4,599	6,079		6,079		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					1,187	2,979	3,191	1,456	8,814	637	9,451		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	324	68	-	392	-	392	-	
	Equipment Maintenance					1,301	894	705	439	3,339	744	4,084		
	Equipment Repairs					1,501	034	700	439		744	4,004		
	General expense - Service					1,965	2,956	1,806	3,938	10,666	1,006	11,671	-	
920001	General Expense Subtotal	33,000	-	-	33,000	6,148	8,747	5,963	10,432	31,290	2,387	33,677	-	(677)
	Printing													
924500	Printing Printing Contacts	180,000				66,256	39,251	47,397	59,906	212,810	7,473	220,282		(40,282)
924000	Printing Subtotal Telecommunications	180,000	-	-	180,000	66,256	39,251	47,397	59,906	212,810	7,473	220,282	-	(40,282)
925100	Telecommunications					387	127	136	127	778	-	778	-	
925000	Telecommunications Subtotal	-	-	-		387	127	136	127	778	-	778	-	(778)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					68,335	118,046	101,672	110,485	398,538	-	398,538		
926300 926000	Postage Meter Postage Subtotal	410,000			410,000	68,335	118,046	101,672	110,485	398,538		398,538		11,462
320000	Insurance	410,000	<u> </u>		410,000	00,335	110,046	101,072	110,485	390,338		390,338		11,462
928800	Insurance									-		-		
928000	Insurance Subtotal				-									-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses					15	-	330	53	398	-	398	-	
929300	Travel in State Subtotal	1,000			1,000	15		330	53	398		398		602
	Travel out of State	1,030			.,550	.5		530	33	530		530		002
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-							-
	Training													
933100							-	60	591	651	-	651	-	
933000	Training Subtotal Security	-	-	-	-	•	•	60	591	651	-	651	-	(651)
934500	Security													
934000	Security Subtotal												-	-
	Facilities Operations													
935100														
935200														
935300	Janitorial													
935400	Maintenance and Supplies Grounds					-	2,064	-	-	2,064	-	2,064		
	Alteration							170	12	181		181		
	Other Facility Costs - Goods								12					

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - San Diego

10\_30\_030\_ Jury Services

					0_30_030_		VICES							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-	-	-	-	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											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-		-		
938500	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services  Court Ordered Professional Services									-		<u> </u>		
939000	Mediators/Arbitrators									-		· ·		
000.00	Mediators/Arbitrators  Collection Services									-				
939200												-		
939400	Legal									-		<u> </u>		
939700										-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100	Sheriff													
942100	County-Provided Services						990	(990)				-		
0.12100	Consulting and Professional Services - County							(000)						
940000	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	337,300			557,500	101,300	200,240	220,404	200,040	5-10,191	20,020	557,118		(20,200)
552500														
	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)

#### Superior Court - San Diego

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal Staff Benefits				-		-		-	-	-		-	-
910300	Tax													
910400	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 912700	Other Insurance									- :		- :		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-		-
914100	Salary Savings Total Personal Services		-		-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									- :		- :		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922800	Equipment Rental/Lease Equipment Maintenance									- :		- :		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-				-				-
924500	Printing Printing									-		-		
924000	Printing Subtotal				-		-		_	-	-	-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-	-		-		-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
920000	Postage Subtotal Insurance							•						-
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-		-	-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
	Travel in State Subtotal					-	-	-	-	-	-			-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				•	-	-		•	-	-	-	•	-
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security					50	10,891,473	8,219,993	10,781,914	29,893,430	2,843,519	32,736,950	-	
934000	Security Subtotal Facilities Operations	33,046,593	-	-	33,046,593	50	10,891,473	8,219,993	10,781,914	29,893,430	2,843,519	32,736,950	-	309,643
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration													
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				

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

#### Superior Court - San Diego

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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 -													
941000	County Provided													
941100	Sheriff					30	80,880	68,130	59,430	208,470	70,140	278,610	-	
942100	County-Provided Services													
	Consulting and Professional Services -													<i>(</i> )
940000	County Provided Subtotal Information Technology	275,310	-	-	275,310	30	80,880	68,130	59,430	208,470	70,140	278,610	-	(3,300)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								(1,808)	(1,808)	1,808	-		
943700	IT Other									-	,	-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	(1,808)	(1,808)	1,808		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	91,335	91,335		91,335	-	
	Major Equipment- 5,000 and Over													(- (
945000	Subtotal Other Items of Expense	•			-		•	-	91,335	91,335		91,335		(91,335)
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		- :		
952000	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:	, = ,,==0			, 2.,5.0	30	,,.50	, 22,.20	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, , , , , , , , , , , , , , , , , , , ,		-,
	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
	· otal Expelled	33,321,303	•		33,321,303	00	10,012,333	0,200,123	10,000,012	30,101,420	2,010,407	33,100,093		210,000

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

#### Superior Court - San Diego

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-							
	Staff Benefits													
	Tax													
910400										-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912700	Workers' Compensation Other Insurance									-		- :		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-						-					-
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200														
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal						-	-	-	-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	•	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal				-		-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
00000	Clampa Clampad Envilore Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Subtotal					-							-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-		-		-	-
00017	Travel in State Travel in State													
	Travel - Per Diem in State											-		
929300	Other Travel Expenses									- :		- :		
	Travel in State Subtotal							-						
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-				-	-
00515	Training Training													
933100 933000	Training Training Subtotal											-		
333000	Security				•				•					
934500	Security													
	Security Subtotal					-			-				-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - San Diego

#### 20 10 010 Enhanced Collections

				20_	10_010_ 1	Enhanced (	Collections	i						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COL.F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities						-		-	_				
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						ļ		<b> </b>					
939100	Mediators/Arbitrators						ļ		<b> </b>					
939200	Collection Services						<b> </b>		<b> </b>					
939400	Legal						<b> </b>		<b> </b>					
939700	Banking and Investment Services									- :				
939800	Other Contract Services Contracted Services Subtotal									- :		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	•	-	-	•	-	•	
943100	Information Technology Information Technology													
943100	IT Maintenance					-				- :		- :		
943300	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		- :		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ					
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E			-			-		-				-	
	Special Items of Expense:													
00515	Juror Costs Juror Costs													
965100 <b>965000</b>	Juror Costs Juror Costs Subtotal								-					
962000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					<b>-</b>	<b> </b>		<b> </b>	-		-		
972200	Grand Jury Cost					l	l		l			- :		
972300	Non-Expert Witness						<del>                                     </del>		<del>                                     </del>	-		-		
972000	Other Subtotal						_		-			-	_	
372000	Debt Service					· ·	<u> </u>	-	· ·		-	-		
973100	Debt Service									-				
973100	Debt Service Subtotal						-			-				
2.0000														
	Total Special Items of Expense	-		-					-		-	-		
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Diego

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

						er Non-Cou		ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	00A	00B	000	001. D	00.i. E	001	00 0	0011	000	OO IX	00ii E	00ii iii	0014
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-		-		-	-	-	-
	Staff Benefits													
910300												-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance											-		
	Superior Court Judges Benefits									-		-		
010000	Other Benefits Staff Benefits Subtotal									-				
					-					-	-			-
914100	Salary Savings Total Personal Services				-							-		
	. Star i Gradital Odi Videa													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits					200	(200)					-		
920400	Employee Relocation						(250)							
	Dues and Memberships											-		
	Office Expense					408	275	-	-	683		683		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance					184	-	-	-	184	-	184	-	
	Equipment Repairs General expense - Service					98	98	49	146	390		390		
	General Expense Subtotal					890	173	49	146	1,258	-	1,258	-	(1,258)
	Printing	-		-	-	690	1/3	49	140	1,230		1,236		(1,230)
924500						60	-		-	60	-	60		
	Printing Subtotal		-	-	-	60		-	-	60		60		(60)
	Telecommunications													(22)
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	O													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter  Postage Subtotal									-		-		
520000	Insurance								-			-		
928800	Insurance											-		
928000	Insurance Subtotal					-								
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State								1,088	1,088		1,088		
	Other Travel Expenses											-		
929000	Travel in State Subtotal								1,088	1,088		1,088		(1,088)
	Travel out of State													
	Travel Out of State											-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training Training													
	Training Training Subtotal											-		
933000	Training Subtotal Security				-	-	•	-	•	-		-		-
934500	Security													
	Security Subtotal									-		-	-	
554000	Facilities Operations								-			-		
935100	Facilities Operations													
	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods							15		15		15		
935800	Other Facility Costs - Services											-		
_		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·										

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

#### Superior Court - San Diego

#### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operati	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-		15		15	-	15	-	(15)
	Utilities													
	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 939700	Legal Banking and Investment Services							<b> </b>		-		-		
939700	Other Contract Services									-		-		
	Contracted Services Subtotal									-				
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_	_		_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
0.45200	Major Equipment 5,000 and Over Major Equipment									_				
945200	wajor Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance											-		
	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	4.551	- 0.400	-	- 0.400		(0.455)
	Total OE&E Special Items of Expense:	-		-	-	950	173	64	1,234	2,420		2,420		(2,420)
	Special Items of Expense:  Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal				-			-				-		
2,0000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							İ		-		-		
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									-		-		لـــــــا
	Total Expense	-	-	-	-	950	173	64	1,234	2,420		2,420		(2,420)

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

90\_10\_ Executive Office

					90_10_ E	Executive C	ilice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					638,906	690,684	582,343	626,966	2,538,899	-	2,538,899	-	
903300	Temp Help					13,045	11,174	11,245	13,962	49,426		49,426		
906300	Salaries-Judicial Officers									-				
908300	Overtime					410	997	113	75	1,595		1,595		
900000	Salaries Subtotal	3,212,684			3.212.684	652,360	702,854	593,701	641,003	2,589,919		2.589.919		622,765
	Staff Benefits	0,2.2,00			0,212,001	552,555			011,000	2,000,010		2,000,010		022,100
910300						41,153	41,666	45,270	46,623	174,713		174,713		
910400						56.090	59,266	60.836	54.738	230,930		230.930		
910600	Retirement					211,395	252,712	214,598	218,620	897,325	-	897,325	-	
910600						211,395	252,/12	214,598	218,620	897,325		897,325	-	
0.2.00												-		
912500						-	22,191	11,095	11,095	44,381		44,381		
912700	Other Insurance					2,774	2,925	2,883	6,731	15,313	-	15,313	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,122	1,164	1,218	923	4,428	-	4,428	-	
910000	Staff Benefits Subtotal	1,701,112		-	1,701,112	312,534	379,925	335,900	338,730	1,367,090	-	1,367,090	-	334,022
914100	Salary Savings	(517,664)	-		(517,664)	-	-	-	-		-			
	Total Personal Services	4,396,132	-	-	4,396,132	964,895	1,082,779	929,602	979,734	3,957,009		3,957,009		439,123
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200										-				
	Fees/Permits					7,800	(7,725)	_	3.208	3,283		3,283	_	
920400						1,000	(1,125)		3,208	3,263		3,203		
920400	Dues and Memberships						195	638		833	<b>-</b>	833		
						-			-					
920600						8,128	17,344	15,275	11,470	52,217		52,217	-	
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					551	908	814	1,603	3,877		3,877		
922300	Library Purchases and Subscriptions					1,788	699	24	308	2,818	-	2,818	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					3,026	8,142	4,866	18,019	34,053		34,053		
922700	Equipment Rental/Lease					135	199	610	66	1,011		1,011	-	
922800	Equipment Maintenance					3,458	1,213	1,252	485	6,407	922	7,329		
922900	Equipment Repairs					0,100	.,	1,202				.,		
923900	General expense - Service						321	98	49	467	98	565		
920001	General Expense Subtotal	190,946			190,946	24,886	21,296	23,576	35,208	104,966	1,020	105,986	_	84,960
320001		130,340	_											
							,	-,		. ,		100,000		
004500	Printing Drinting					5.405			0.070					
924500	Printing					5,495	6,298	22,933	6,873	41,599	645	42,244		
924500 <b>924000</b>	Printing Printing Subtotal	101,200	13,950		115,150	5,495 <b>5,495</b>			6,873 6,873					72,906
924000	Printing Printing Subtotal Telecommunications	101,200	13,950	-	115,150	5,495	6,298 6,298	22,933 22,933	6,873	41,599 41,599	645	42,244 <b>42,24</b> 4		
<b>924000</b> 925100	Printing Printing Subtotal Telecommunications Telecommunications			-		<b>5,495</b> 836	6,298 <b>6,298</b> 1,259	22,933 22,933 1,193	1,229	41,599 <b>41,599</b> 4,516	645 <b>645</b>	42,244 <b>42,244</b> 4,516	-	72,906
924000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	101,200	13,950	-	115,150	5,495	6,298 6,298	22,933 22,933	6,873	41,599 41,599	645	42,244 <b>42,24</b> 4	-	
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					<b>5,495</b> 836	6,298 <b>6,298</b> 1,259	22,933 22,933 1,193	1,229	41,599 41,599 4,516 4,516	645 <b>645</b>	42,244 42,244 4,516 4,516	-	72,906
924000 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications			-		<b>5,495</b> 836	6,298 <b>6,298</b> 1,259	22,933 22,933 1,193	1,229	41,599 <b>41,599</b> 4,516	645 <b>645</b>	42,244 <b>42,244</b> 4,516	-	72,906
924000 925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage			-		5,495 836 836	6,298 6,298 1,259 1,259	22,933 22,933 1,193 1,193	1,229 1,229	41,599 41,599 4,516 4,516	645 <b>645</b>	42,244 42,244 45,16 4,516	-	72,906
924000 925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-		<b>5,495</b> 836	6,298 <b>6,298</b> 1,259	22,933 22,933 1,193	1,229 1,229 222	41,599 41,599 4,516 4,516	645 <b>645</b>	42,244 42,244 4,516 4,516		72,906
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter	4,540		•	4,540	5,495 836 836 776	6,298 6,298 1,259 1,259	22,933 22,933 1,193 1,193	1,229 1,229 222 368	41,599 41,599 4,516 4,516 1,306	645 645 - -	42,244 42,244 4,516 4,516 	-	72,906
924000 925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter			-		5,495 836 836	6,298 6,298 1,259 1,259	22,933 22,933 1,193 1,193	1,229 1,229 222	41,599 41,599 4,516 4,516	645 <b>645</b>	42,244 42,244 4,516 4,516		72,906
924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	4,540		-	4,540	5,495 836 836 776	6,298 6,298 1,259 1,259	22,933 22,933 1,193 1,193	1,229 1,229 222 368	41,599 41,599 4,516 4,516 1,306	645 645 - -	42,244 42,244 4,516 4,516 		72,906
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	4,540			4,540	5,495 836 836 776	6,298 6,298 1,259 1,259 1,259	22,933 22,933 1,193 1,193 1,193 158	1,229 1,229 222 368	41,599 41,599 4,516 4,516 - 1,306 368 1,673	645 645 - -	42,244 42,244 4,516 4,516 - 1,306 368 1,673		72,906
924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance	4,540			4,540	5,495 836 836 776	6,298 6,298 1,259 1,259	22,933 22,933 1,193 1,193	1,229 1,229 222 368	41,599 41,599 4,516 4,516 1,306	645 645 - -	42,244 42,244 4,516 4,516 		72,906
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	4,540		-	4,540	5,495 836 836 776	6,298 6,298 1,259 1,259 1,259	22,933 22,933 1,193 1,193 1,193 158	1,229 1,229 222 368	41,599 41,599 4,516 4,516 - 1,306 368 1,673	645 645 - -	42,244 42,244 4,516 4,516 - 1,306 368 1,673		72,906
924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance	4,540			4,540	5,495 836 836 776	6,298 6,298 1,259 1,259 1,259	22,933 22,933 1,193 1,193 1,193 158	1,229 1,229 222 368	41,599 41,599 4,516 4,516 - 1,306 368 1,673	645 645 - -	42,244 42,244 4,516 4,516 - 1,306 368 1,673	-	72,906
925100 925000 926100 926200 926300 926000 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance	4,540		-	4,540	5,495 836 836 776	6,298 6,298 1,259 1,259 1,259	22,933 22,933 1,193 1,193 1,193 158	1,229 1,229 222 368	41,599 41,599 4,516 4,516 - 1,306 368 1,673	645 645 - -	42,244 42,244 4,516 4,516 - 1,306 368 1,673		72,906
925100 925100 925000 926100 926200 926300 926000 928800 928900	Printing Derinting Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State	4,540			4,540	5,495 836 836 776 - 776	6,298 6,298 1,259 1,259 1,259	22,933 22,933 1,193 1,193 1,58	6,873 1,229 1,229 222 368 590	41,599 41,599 4,516 4,516 1,306 368 1,673	645 645 	42,244 42,244 4,516 4,516 1,306 368 1,673	-	72,906
925100 925000 926100 926100 926300 926000 928000 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State	14,500			14,500	5,495 836 836 776 - 776 -	6,298 6,298 1,259 1,259 1,259 - 149 - -	22,933 22,933 1,193 1,193 1,193 158 - 158	6,873 1,229 1,229 222 368 590	41,599 41,599 4,516 4,516 	645 645 	42,244 42,244 4,516 4,516 - 1,306 368 1,673 - 39,608	-	72,906 24 12,827
925100 925000 926100 926100 926200 926300 928800 928000 929100 929200 929300	Printing Definition of the Communications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Office of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communicati	4,540			4,540	5,495 836 836 776 - 776	6,298 6,298 1,259 1,259 1,259	22,933 22,933 1,193 1,193 1,58	6,873 1,229 1,229 222 368 590	41,599 41,599 4,516 4,516 1,306 368 1,673	645 645 	42,244 42,244 4,516 4,516 1,306 368 1,673		72,906
925100 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel explemin State Other Travel Expenses Travel in State Travel Expenses Travel in State Travel State Travel State Travel State Travel State Travel State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State S	14,500			14,500	5,495 836 836 776 - 776 -	6,298 6,298 1,259 1,259 1,259 - 149 - -	22,933 22,933 1,193 1,193 1,193 158 - 158	6,873 1,229 1,229 222 368 590	41,599 41,599 4,516 4,516 	645 645 	42,244 42,244 4,516 4,516 - 1,306 368 1,673 - 39,608		72,906 24 12,827
925100 925100 925000 926100 926300 926000 928000 929100 929300 929000 931100	Printing Derivation of Talecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	14,500			14,500	5,495 836 836 776 - 776	6,298 6,298 1,259 1,259 1,259 - 149 - -	22,933 22,933 1,193 1,193 1,193 158 - 158	6,873 1,229 1,229 222 368 590	41,599 41,599 4,516 4,516 	645 645 	42,244 42,244 4,516 4,516 - 1,306 368 1,673 - 39,608		72,906 24 12,827
925100 925000 926100 926200 926300 926000 928000 929100 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel Expenses Travel For Subtotal Travel Cotto State Travel Out of State Travel Out of State Travel Out of State	14,500			14,500	5,495 836 836 776 - 776	6,298 6,298 1,259 1,259 1,259 - 149 - -	22,933 22,933 1,193 1,193 1,193 158 - 158	6,873 1,229 1,229 222 368 590	41,599 41,599 4,516 4,516 	645 645 	42,244 42,244 4,516 4,516 - 1,306 368 1,673 - 39,608		72,906 24 12,827
924000 925000 926100 926200 926300 926800 928800 9299100 9292000 929300 929100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel out of State Subtotal Travel Out of State Travel out of State Travel out of State Travel out of State Subtotal Travel Out of State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Traveling	14,500			14,500	5,495 836 836 776 - 776	6,298 6,298 1,259 1,259 1,49 - 149 9,914	22,933 22,933 1,193 1,193 1,193 158 - 158 9,311	6,873 1,229 1,229 222 368 590	41,599 41,599 4,516 4,516 1,306 368 1,673 1,673 38,812	645 645 	42,244 42,244 4,516 4,516 1,306 308 1,673 2,39,608		72,906 24 12,827
924000 925100 925000 926100 926200 926300 926000 928800 929100 929200 929300 929000 931100 933100	Printing Printing buttotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Travel in State Travel or State Travel Frey Dimm in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	4,540 14,500 46,300			4,540 14,500 - - 46,300	5,495 836 836 776 - 776 - 9,194 9,194	6,298 6,298 1,259 1,259 1,259 1,49 - 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- 46,300	5,495 836 836 776 - 776 - 9,194 9,194	6,298 6,298 1,259 1,259 1,259 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 1,49 - 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924000 925100 925000 926200 926200 926300 926300 928000 928000 929200 931100 931000 934500 934500 935100 935100 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel Travel State Travel Otto State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Janiorial	4,540 14,500 46,300			4,540 14,500 - - 46,300	5,495 836 836 776 - 776 - 9,194 9,194	6,298 6,298 1,259 1,259 1,259 149 - 149 - - - - - - - - - - - - - - - - - - -	22,933 22,933 1,193 1,193 1,193 158 - - - 9,311 9,311	6,873 1,229 1,229 222 368 590 10,392	41,599 41,599 4,516 4,516 4,516 1,306 368 1,673 38,812 3,162 3,162	645 645 	42,244 4,516 4,516 4,516 566 566 38,608 39,608 3,162 3,162		72,966 24 12,827
924000 925000 926100 926200 926300 926300 926300 928900 928900 931100 933100 933100 934500 934500 934500 935300	Printing   Printing   Printing   Printing   Printing   Printing   Printing   Postage   Postage   Postage   Postage   Postage   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Posta	4,540 14,500 46,300			4,540 14,500 - - 46,300	5,495 836 836 776 - 776 - 9,194 9,194	6,298 6,298 1,259 1,259 1,259 1,49 - 149 - - - 9,914 9,914	22,933 22,933 1,193 1,193 1,193 158 - - - 9,311 9,311	6,873 1,229 1,229 222 368 590 10,392	41,599 41,599 4,516 4,516	645 645 	42,244 4,244 4,516 4,516 1,306 368 1,673 39,608 39,608 3,162 3,162		72,906 24 12,827
924000 925000 926100 926200 926200 926200 926200 926200 926200 926200 926200 926200 926200 933100 933100 933100 934500 934500 934500 934500 934500 934500 934500 934500	Printing Printing by Artificial State Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur	4,540 14,500 46,300			4,540 14,500 - - 46,300	5,495 836 836 776 - 776 - 9,194 9,194	6,298 6,298 1,259 1,259 1,259 149 - 149 - - - - - - - - - - - - - - - - - - -	22,933 22,933 1,193 1,193 1,193 158	6,873 1,229 1,229 222 368 590 10,392	41,599 41,599 41,599 4,516 4,516 1,306 1,306 368 368 368 368 368 368 368 368 37 38,812 38,812 38,812 38,812 3,162 3,162 3,162 3,162 3,162	645 645 	42,244 4,516 4,516 1,306 368 38,608 39,608 3,162 3,162 3,162		72,966 24 12,827
924000 925000 926100 926200 926200 926300 926800 926800 928900 928900 928900 929900 9331000 934500 934500 934500 934500 935500 935500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance I	4,540 14,500 46,300			4,540 14,500 - - 46,300	5,495 836 836 776 - 776 - 9,194 9,194	6,298 6,298 1,259 1,259 1,259 149 - 149 - - - - - - - - - - - - - - - - - - -	22,933 22,933 1,193 1,193 1,193 158 - - - 9,311 9,311	6,873 1,229 1,229 222 368 590 10,392	41,599 41,599 41,599 4,516 4,516 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,812 588,8	645 645 	42,244 42,244 4,516 4,516 4,516 1,306 368 1,673 39,608 39,608 31,62 3,162		72,906 24 12,827
924000 925000 925000 926100 926200 926200 926200 926200 926200 926200 926200 926200 926200 937000 937000 937000 937000 937000 937000 937000 937000 937000 937000 937000 937000 937000	Printing Printing buttotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance 4,540 14,500 46,300			4,540 14,500 - - 46,300	5,495 836 836 776 - 776 - 9,194 9,194	6,298 6,298 1,259 1,259 1,259 149 - 149 - - - - - - - - - - - - - - - - - - -	22,933 22,933 1,193 1,193 1,193 158	6,873 1,229 1,229 222 368 590 10,392	41,599 41,599 41,599 4,516 4,516 1,306 1,306 368 368 368 368 368 368 368 368 37 38,812 38,812 38,812 38,812 3,162 3,162 3,162 3,162 3,162	645 645 	42,244 4,516 4,516 1,306 368 38,608 39,608 3,162 3,162 3,162		72,906 24 12,827	

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

90 10 Executive Office

Special Items of Expense:						90_10_ E	xecutive C	Office							
Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Proc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Proc							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Bodget   Bodget   Bodget   Bodget   Bodget   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   GFS   G															
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect							OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari	Account	Description													
Marie														-	
Description of Services															
Commont Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Services   Common Se	936100	Utilities									-				
Section   Constant Services   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	936000					-	-				-				-
Committed Services - Temper Helph   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Services   Committed Ser															
Section   Committee and Professional Services   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sectio															
2000   Court Response Services	938200	Consulting Services - Temp Help													
2000   Court Response Services	038300	General Consultant and Professional Services							_	25,000	25,000		25,000		
Section   Contraction   Cont										23,000					
STATION   COUNTY PROVISIONS   COUNTY PROVISIONS STATIONS   ATIONS   COUNTY PROVISIONS STATIONS STA															
Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   Contract Section   C											-		-		
20000   Conference Professional Services	938800	Court Appointed Counsel Charges									-		-		
Section   Communication   Co		Investigative Services											-		
Contraction Services											-		-		
Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Separation   Sep								14,150	14,150	26,675		17,475			
Section   Processing   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   S															
Section   Control Services   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100							(1)	73,368	53,326	97,109	223,801	75,151	298,951		
Contacting deriverses subtored											-		-		
Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Convey   Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consisting and Professional Services - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consistent - Consiste	000000		/44.05=			444.055	/	07.5/-	07.47	440.70	200 777	00.000	200 461		15.545
Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial Services - County   Consulting and Pricessorial	938000		411,950	-		411,950	(1)	87,518	67,476	148,/84	303,/76	92,626	396,401		15,549
Provided   Provided   Provided   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Services   Provided Se		County Provided													
Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    Share    S		Consulting and Professional Services - County													
Comprehenses											-		-		
Consulting and Professional Services   409											-		-		
	942100						-	-	-	-	-	-	-	-	
Information Technology	940000		400			400			_		_		_		400
1943100   Information Technology   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940	340000		403			403									403
Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marc	943100										-				
94300   T.Commercial Contract							-			1.820	1.820		1.820		
9.43400   Timer-utradictional Contracts   9.4500   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1	943300	IT Commercial Contract					-	-	-						
1	943400	IT Inter-Jurisdictional Contracts									-				
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License					-	53,144		55,112	108,256		108,256		
Major Equipment   5,000 and Over															
945000   Major Equipment   Major Equipment   164,755   17,469   182,223   182,223   182,223   72,877     945000   Major Equipment   5,000 and Over Subtotal   255,100   64,755	943000		90,000	-	-	90,000	-	53,144	-	60,840	113,984	-	113,984	-	(23,984)
945000 Major Equipment - 5.000 and Over Subtotal 255,100 - 255,100 164,755 - 17,469 182,223 - 182,223 - 72,877 On the trems of Expense 9															
Other Rems of Expense	945200	Major Equipment					164,755			17,469	182,223		182,223		
Other Rems of Expense	945000	Major Equipment- 5,000 and Over Subtotal	255 100			255 100	164 755			17 469	182 223		182 223		72 877
Second   Uniform Allowance			200,700			200,100	104,133			.,,403	.02,220		.02,220		72,077
Sezzion   Uniform Allowance	951000														
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Store   Stor	952300	Vehicle Operations											-		
Total OERE															
Special Items of Expense:	950000						-								
Numr Costs			1,134,285	13,950	-	1,148,235	205,940	181,103	127,124	282,107	796,275	95,086	891,362	-	256,873
985100 Juror Costs         Juror Costs															
Second   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Suror Costs Subtotal   Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Co															
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe															
971000 Other Special Items of Expense	900000					-	-	-	-	-	-	-	-	-	
972001   Judgments, Settlements, and Claims	971000														
97200   Grand Jury Cost													-		
972000 Non-Expert Witness													-		
97200   Other Subtotal   Debt Service													-		
Debt Service						-	-		-		-		-	-	-
973000         Debt Service Subtotal         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . </td <td></td> <td>Debt Service</td> <td></td>		Debt Service													
Total Special Items of Expense	0.0.00														
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-									
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-		-			-				-		-
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	992000					-							-		
		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

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

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					979,647	1,147,113	971,626	224,938	3,323,323		3,323,323	-	
903300	Temp Help					79,007	74,580	68,513	6,696	228,796		228,796		
	Salaries-Judicial Officers									-		-		
	Overtime					8,522	6,083	2,760	3,519	20,884	-	20,884	-	
900000	Salaries Subtotal	4,697,456	-	(280,000)	4,417,456	1,067,176	1,227,775	1,042,899	235,154	3,573,003	-	3,573,003	-	844,453
910300	Staff Benefits Tax					76,752	87,474	76,845	24,022	265,094		265,094		
	Health Insurance					125.877	128,458	134.850	31,697	420.882	-	420.882		
	Retirement					347,340	403,539	345,055	112,234	1,208,168	-	1,208,168	-	
	Deferred Compensation					017,010	400,000	040,000	112,204	1,200,100		1,200,100		
	Workers' Compensation					-	39,635	19,818	4,202	63,654	-	63,654	-	
912700	Other Insurance					3,187	3,400	3,163	195	9,946	-	9,946		
	Superior Court Judges Benefits									-				
	Other Benefits					3,841	4,215	4,033	1,919	14,008		14,008		
	Staff Benefits Subtotal	2,463,748		-	2,463,748	556,997	666,722	583,764	174,269	1,981,752	-	1,981,752	-	481,996
914100	Salary Savings	(760,684)	-	-	(760,684)	-	-	-	-		-			
	Total Personal Services	6,400,520		(280,000)	6,120,520	1,624,173	1,894,497	1,626,663	409,423	5,554,755	-	5,554,755		565,765
	Oti F													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					20,800	(9,808)	34,005	28,616	73,613	12,857	86,470		
	Employee Relocation					20,000	(=,===)	0.,000	20,010		,			
920500	Dues and Memberships					115			59	174	-	174		
920600	Office Expense					8,616	19,327	14,540	16,458	58,942	268	59,210	-	
920700	Freight and Drayage									-				
	Advertising					-			5,734	5,734		5,734		
	Meeting, Conferences, Exhibits & Shows					512	4,682	3,269	1,932	10,395	-	10,395	-	
	Library Purchases and Subscriptions					133,459	103,507	324,600	176,851	738,416	50,658	789,074	-	
	Photography							400		400		400	-	
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,073 3,679	1,414 2,595	63	259	2,809 6,274	-	2,809 6,274	-	
	Equipment Rental/Lease Equipment Maintenance						1,183	- 0.000	929		- 750		-	
	Equipment Repairs					7,020	1,183	9,328	929	18,461	753	19,214		
	General expense - Service					32,426	14.776	7,217	35,591	90,009	2,216	92,226		
	General Expense Subtotal	792,484	-	-	792,484	207,701	137,675	393,421	266,429	1,005,226	66,753	1,071,979		(279,495)
520001	Printing	702,404			102,404	201,101	107,070	050,421	200,420	1,000,220	00,100	1,011,010		(210,400)
924500	Printing					3,793	799	5,624	(5,483)	4,733	-	4,733	-	
924000	Printing Subtotal	9,750	-	-	9,750	3,793	799	5,624	(5,483)	4,733	-	4,733	-	5,017
	Telecommunications													
	Telecommunications					580	580	580	580	2,319		2,319	-	
925000	Telecommunications Subtotal	1,000	-	-	1,000	580	580	580	580	2,319	-	2,319	-	(1,319)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					251,442	686	261	704	253,093	106	253,199		
	Postage Meter					776	-	-		776		776		
	Postage Subtotal	54,500			54,500	252,218	686	261	704	253,869	106	253,975	-	(199,475)
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-					-			-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State Other Travel Expenses					5,383	6,039	3,345	3,817	18,584	483	19,067	-	
	Other Travel Expenses Travel in State Subtotal	30,000			30,000	5,383	6,039	3,345	3,817	18,584	483	40.007		10,933
929000	Travel out of State	30,000			30,000	5,383	6,039	3,345	3,817	18,584	463	19,067		10,933
931100	Travel Out of State													
	Travel Out of State Subtotal													
	Training													
933100	Training					198			224	422		422		
933000		2,000			2,000	198			224	422	-	422	-	1,578
	Security													
	Security									-				
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations													
935200						3,879		-		3,879		3,879	-	
	Janitorial Maintenance and Supplies							150		150		150		
	Grounds					-	-	150		150	-	150		
	Alteration					135	97	553	234	1.019	<b>—</b> .	1.019		
	Other Facility Costs - Goods					- 133	-	806	- 254	806		806	-	
935800	Other Facility Costs - Goods Other Facility Costs - Services						-	281	209	490		490	-	
	,							_01	_00	700		700		

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

#### Superior Court - San Diego

#### 90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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 Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Consuming Convices Temp Fleep													
938300	General Consultant and Professional Services					-	140	200	-	340	-	340	-	
938500	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators						750			750		750		
939100	Collection Services					-	/50	-	-	/50	-	750	-	
939200	Legal					30,191				30,191	-	30,191		
939700	Banking and Investment Services					50,151				30,131		30,181		
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													
941000	Provided													
941100														
942100	County-Provided Services					-	-	-	(118,610)	(118,610)		(118,610)	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	(118,610)	(118,610)	-	(118,610)	-	118,610
	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943200	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		
0.45000	Major Equipment- 5,000 and Over Subtotal	13,717			13,717	5047				5 047		5.047		8,400
945000	Other Items of Expense	13,/1/	-	-	13,/1/	5,317	-	-	-	5,317	-	5,317	-	8,400
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	- 1		(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													
971000	Judgments, Settlements, and Claims									- :		-		
972200										-		-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-				-		-
	Total Special Items of Expense		_		-	-						_		-
992000	Departmental Indirect Allocations								(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
	. o.u. Expense	7,000,071		(200,000)	1,023,311	2,121,100	2,101,170	1,001,411	250,590	0,470,007	130,393	0,033,002	-	300,209

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

#### Superior Court - San Diego

#### 90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					402,390	462,915	376,863	417,316	1,659,484	-	1,659,484	-	
903300	Temp Help					960	2,989	2,952	4,126	11,028	-	11,028	-	
906300	Salaries-Judicial Officers Overtime									477		477		
		4 004 050			4 004 050	269	405.004	104	104				-	000.070
900000	Salaries Subtotal Staff Benefits	1,901,659		-	1,901,659	403,620	465,904	379,918	421,547	1,670,989	-	1,670,989	-	230,670
910300	Tax					30,227	32,521	28,258	28,545	119,551		119,551		
910400	Health Insurance					42.131	43,492	44.695	37.525	167.843	-	167.843	-	
	Retirement					140,095	162,041	136,838	134,792	573,766		573,766		
	Deferred Compensation									-		-		
912500						-	15,000	7,500	7,500	30,000		30,000	-	
	Other Insurance					1,712	1,777	1,761	1,229	6,478		6,478		
913700										-		-		
	Other Benefits					2,587	2,769	1,991	2,509	9,856	-	9,856	-	
	Staff Benefits Subtotal	1,012,946			1,012,946	216,751	257,600	221,043	212,101	907,494		907,494	-	105,452
914100	Salary Savings Total Personal Services	(295,751) 2,618,854		-	(295,751) 2.618.854	620,370	723,505	600,961	633,647	2,578,483		2 570 400		40,371
	Total Fersonal Selvices	2,018,834			2,018,854	620,370	123,505	100,961	633,647	2,578,483		2,578,483		40,371
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300						2,400	800		1,600	4,800		4,800		
920400	Employee Relocation									-				
920500	Dues and Memberships					-		-	1,700	1,700	-	1,700	-	
	Office Expense					389	324	1,030	36	1,779	-	1,779	-	
	Freight and Drayage									-				
	Advertising					-	(1,720)	1,000	-	(720)	-	(720)	-	
921700												-		
922500	Library Purchases and Subscriptions Photography									-	-	- :	-	
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					1,055	998	227	498	2,778	332	3,110	-	
922900	Equipment Repairs									-				
923900	General expense - Service					-	49	-	98	146		146	-	
920001		11,000	-	-	11,000	3,843	451	2,257	3,931	10,483	332	10,815		185
	Printing													
924500	Printing					-		-		-				
924000	Printing Subtotal	1,500	-	-	1,500	-	-	-	-	-	-	-	-	1,500
925100	Telecommunications Telecommunications													
925000										_				
323000	Postage				_			-						
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					6				6		6		
	Postage Meter											-		
926000	Postage Subtotal Insurance		-	•		6	-	•	-	6	-	6	-	(6)
928800	Insurance													
	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					2,348	2,475	2,140	2,219	9,181		9,181		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	12,500			12,500	2,348	2,475	2,140	2,219	9,181		9,181		3,319
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-		-		-	
933100	Training Training					5,319	100	1,278	527	7,224		7,224		
933100 933000	Training Subtotal	3,000			3,000	5,319 <b>5,319</b>	100 100	1,278 1,278	527 <b>527</b>	7,224 7,224	-	7,224 7,224	-	(4,224)
JJ3000	Security	3,000		•	3,000	5,519	100	1,2/8	521	1,224		1,224		(4,224)
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400								250		250		250		
	Grounds													
935600										-		-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Diego

#### 90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-		-	-	-	250	-	250		250	-	(250)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-		-	-	-		-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Conducting Convices Temp Fielp											-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services Court Ordered Professional Services					126	3,616	4,995	4,307	13,044	2,094	15,138		
939000 939100	Mediators/Arbitrators									- :		- :		
939200	Collection Services									-		-		
939400	Legal					-			19,500	19,500	6,500	26,000		
939700	Banking and Investment Services								10,000	-	0,000	-		
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  Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
	Information Technology Information Technology													
943100	IT Maintenance													
943200	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)
943000	Other Items of Expense	-	-	-	-	-	10,746		-	10,746	-	10,746		(10,746)
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 Juror Costs													
	Juror Costs Subtotal													
963000	Other				-	-	-		-	-	-			-
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-				-	
	Debt Service													
973100	Debt Service											-		
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
		_,,500			_,,500	,-10	,	,510	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_,,540		,

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

90\_40\_ Business & Facilities Services

				90_40_	Busines	S & Faciliti	es Service	S						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. W	Col. N
	Salaries													
900300	Salaries-Permanent					296 544	339,330	291,679	343.610	1,271,163		1,271,163		
903300	Temp Help					8,848	6,878	7,404	6,191	29,321		29,321		
906300	Salaries-Judicial Officers					0,040	0,070	7,101	0,101			20,021		
908300	Overtime					1,438	1,995	153	263	3,848		3,848	-	
900000	Salaries Subtotal	1,597,861		(100,000)	1,497,861	306,829	348,203	299.236	350.065	1.304.333		1,304,333		193,528
	Staff Benefits	, , , , , , ,		, , ,	, , , , , ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
910300	Tax					21,166	21,960	22,476	26,175	91,777		91,777	-	
910400	Health Insurance					32,834	33,801	34,207	35,499	136,342		136,342		
910600	Retirement					106,636	121,956	104,916	123,171	456,680		456,680		
912400	Deferred Compensation													
912500	Workers' Compensation					-	11,456	5,728	5,728	22,912		22,912		
912700	Other Insurance					1,307	1,338	1,345	1,144	5,134		5,134		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,975	1,889	2,085	2,350	8,300	-	8,300	-	
	Staff Benefits Subtotal	864,490	-	-	864,490	163,919	192,401	170,757	194,067	721,144		721,144	-	143,346
914100	Salary Savings	(252,875)	-	-	(252,875)						-			
	Total Personal Services	2,209,476	-	(100,000)	2,109,476	470,748	540,604	469,993	544,131	2,025,477	-	2,025,477		83,999
	One-stime Francis O. F													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200										-		-		
	Fees/Permits Employee Relocation											-		
920400	Dues and Memberships						200			200		200		
920600	Office Expense					132	200	108	1,326	1,566	-	1,566		
920700						132	-	100	1,326	1,300	-	1,300		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	60		38	98		98	-	
922500									55	-		-		
922600						(16,677)	18.606	14.865		16,795	2.531	19,326		
922700	Equipment Rental/Lease					, ,,,,,,	- 7,	,,,,,						
922800	Equipment Maintenance					-	-						-	
922900	Equipment Repairs													
923900	General expense - Service					49	49	49	244	390		390		
920001	General Expense Subtotal	8,750	-	-	8,750	(16,496)	18,915	15,022	1,608	19,049	2,531	21,580	-	(12,830)
	Printing													
924500	Printing					215	798	467	-	1,480		1,480		
924000	Printing Subtotal	-	-	-	-	215	798	467	-	1,480	-	1,480	-	(1,480)
	Telecommunications													
925100						774	774	774	774	3,095		3,095	-	
925000	Telecommunications Subtotal	-	-	-	-	774	774	774	774	3,095	-	3,095	•	(3,095)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8		-	69	76		76		
926300	Postage Meter									-		-		
	Postage Subtotal	-	-	-	-	8			69	76	-	76		(76)
	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					1,784	2,169	1,924	1,638	7,514	-	7,514		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,000	-	-	1,000	1,784	2,169	1,924	1,638	7,514	-	7,514		(6,514)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	•	-	•	-	•	-	-		
933100	Training Training						445	890		1,335		1,335		
933100	Training Subtotal					-	445 445	890 890		1,335	-	1,335	-	(1,335)
333000	Security				-	-	440	090		1,000		1,335		(1,333)
934500	Security													
934000	Security Subtotal		-						-	-	-	-		
204000	Facilities Operations													
935100	Facilities Operations											-		
935200							46,731	28,038	133,394	208,163	21,922	230,085		
935300	Janitorial						., .,	.,	,					
935400	Maintenance and Supplies											-		
935500	Grounds							850	3,400	4,250	850	5,100		
935600	Alteration						9,740	250	-	9,990	-	9,990		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
		·	·	·	·				·		·		· · · · · · · · · · · · · · · · · · ·	_

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

#### Superior Court - San Diego

## 90\_40\_ Business & Facilities Services

				90_40		S & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	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													
	Collection Services									-				
939200										-		-		
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													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services					(71,412)	1,286,405	808,637	543,834	2,567,464	808,352	3,375,816	-	
	Consulting and Professional Services -													
940000	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													
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment						-					-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	8,387			8,387	_								8,387
343000	Other Items of Expense	0,367		-	0,367		-		-	-		-		0,367
054063	Other Items of Expense													
951000										-		-		
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	(85,128)	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													
	Debt Service													
973000	Debt Service Subtotal					-	-			-			-	-
	Total Special Items of Expense											-		
000005	Departmental Indirect Allocations		-		-		_		_					
992000										-		-		
	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

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

#### Superior Court - San Diego

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTF	TCTE	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget		OFS	OFS	OFS	OFS				_ `.	Balance
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					954,446	1,140,158	1,000,475	1,178,662	4,273,741	-	4,273,741		
903300	Temp Help					6,426	10,898	9,024	9,686	36,033	-	36,033		
906300	Salaries-Judicial Officers							- '		-		-		
	Overtime					10,583	7,540	6,774	4,061	28,957	-	28,957		
900000	Salaries Subtotal	4,279,584		380,000	4,659,584	971,455	1,158,596	1,016,272	1,192,408	4,338,731	-	4,338,731		320,853
	Staff Benefits													
910300	Tax					72,082	81,958	75,679	89,144	318,863		318,863	-	
010400	Health Insurance					100,795	107,305	116,172	121,113	445,384	-	445,384		
	Retirement					327,520	393,058	345,439	405,755	1,471,773	-	1,471,773	-	
	Deferred Compensation									-		-		
	Workers' Compensation					-	35,877	17,938	17,466	71,281	-	71,281	-	
	Other Insurance					4,688	4,990	5,289	4,762	19,730		19,730	-	
	Superior Court Judges Benefits									-				
	Other Benefits	0.000.515			0.000.515	2,948	3,266	2,447	2,304 640,544	10,964		10,964		(40.477)
	Staff Benefits Subtotal	2,288,518			2,288,518	508,033	626,454	562,963	640,544	2,337,995		2,337,995		(49,477)
914100	Salary Savings Total Personal Services	(440,459) 6,127,643	-	380,000	(440,459) 6,507,643	1,479,488	1,785,050	1,579,236	1,832,953	6,676,727		6,676,727		(169,084)
	Total i cradital del vices	0,127,043		300,000	0,507,043	1,479,488	1,700,000	1,379,236	1,032,953	0,070,727		0,010,727		(109,084)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					6,200	(3,000)			3,200		3,200		
	Employee Relocation									-		-		
920500	Dues and Memberships					1,980				1,980	-	1,980		
920600	Office Expense					1,296	969	1,480	1,471	5,216	-	5,216	-	
920700	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-		86	-	86	-	86		
	Library Purchases and Subscriptions					6,103	661		-	6,763	-	6,763		
	Photography									-		-		
	Minor Equipment - Under \$5,000					(11,234)	9,913	95,083	55,765	149,527	-	149,527	-	
	Equipment Rental/Lease											-		
	Equipment Maintenance					1,097	2,467	1,758	1,562	6,884	1,179	8,063	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal					49	49	-	49 <b>58,846</b>	146		146		
920001		384,031	79,705	-	463,736	5,491	11,058	98,408	58,846	173,802	1,179	174,981	-	288,755
924500	Printing Printing						23			23		23		
	Printing Subtotal	1,500			1,500	-	23			23	-	23	-	1,477
924000	Telecommunications	1,500		-	1,500	-	23	-	-	23	-	23		1,477
925100	Telecommunications					180,510	216,294	358,300	300,643	1,055,747	2,806	1,058,554		
925000	Telecommunications Subtotal	1,144,709		-	1,144,709	180,510	216,294	358,300	300,643	1,055,747	2,806	1,058,554	-	86,155
	Postage	1,111,100			1,111,122	100,010		223,222	200,010	1,000,000	2,000	1,000,000		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					14	10	-	-	24	-	24		
	Postage Meter													
926000	Postage Subtotal	500		-	500	14	10	-	-	24		24	-	476
00000	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State								-		-			
920100	Travel in State Travel in State													
	Travel - Per Diem in State					50.063	34,879	45 653	94 972	225.566	5.503	231,069		
	Other Travel Expenses					55,555	5-1,578	40,000	54,572	-	5,505	-		
	Travel in State Subtotal	131,250			131,250	50,063	34,879	45,653	94,972	225,566	5,503	231,069		(99,819)
	Travel out of State	,			,	,0	,	,	,		-,-30	,		, 5,5.3)
931100	Travel Out of State					-		-		-	-			
931 000	Travel Out of State Subtotal	22,250			22,250	-								22,250
	Training													
933100	Training					1,132	3,032	3,465		7,629		7,629		
933000	Training Subtotal	14,350			14,350	1,132	3,032	3,465		7,629		7,629		6,721
	Security													
	Security													
934000	Security Subtotal				-	-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
	Janitorial									-				
	Maintenance and Supplies						475	-	-	475	-	475		
	Grounds Alteration					685	685	750	750	2,870		2.870		
	Other Facility Costs - Goods					රපර	ර්ජර්	/50	750	2,870	-	2,870		
935100	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
200000	domy ocolo Galvices									•				

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

90 50 Information Technology

				90_	30_ 111101	mation Ted	illiology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	26,600	-		26,600	685	1,160	750	750	3,345		3,345	-	23,255
	Utilities				-,,		,							1
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						31,007	01,800	30,300		172,207		172,207		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -	256,912	165,295	-	422,207	51,807	81,900	38,500		172,207	-	172,207		250,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					-	-	-	-	-	-	-	-	
040000	Consulting and Professional Services - County Provided Subtotal	0.450			0.450									0.450
940000	Information Technology	8,156	-	-	8,156	-	-	-	-		-	-	-	8,156
943100	Information Technology													
943200						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)
943000	Other Items of Expense	-	-	-	-	(119,173)	119,173	-	61,300	81,360	-	81,360		(61,360)
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 Considering of Frances													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal												-	
372000	Debt Service				1				-	-				
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-		-		
000000	Total Special Items of Expense Departmental Indirect Allocations		-		-	-	-	-	-			-		
								i l						
992000	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

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

FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	
	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	,,	-		(==,===,	-	(,,	-	(33,733,7		
	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

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
` ", '	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
45605 SUPERIOR COURT FEES	12,526	12,526		0
61063 SUPERIOR COURT TRUST FUND	3,666	3,695		0
61291 SDSC CENTRAL TRUST	74,835	76,032	1,771	80
61294 SDSC CENTRAL INTEREST TRUST	1,180,742	1,190,078	1,000,000	0
61366 SDSC EAST TRUST	23,882	15,469	83,419	0
61369 SDSC EAST INTEREST TRUST	5,532	28		0
61378 SDSC NORTH TRUST	29,327	38,334	29,054	0
61396 SDSC SOUTH TRUST	33,546	35,201	31,167	0
61399 SDSC SOUTH INTEREST TRUST	153			0
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,364,209	1,371,363	1,145,411	80

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total  Expend.	Estm. Year End Accruals	Projected  Expend.	Unliquid. Encumbr.	Unencumb.  Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help					685,990 69,465	827,083 66,420	698,028 57,970	1,797,961 141,987	4,009,062 335,842	-	4,009,062 335,842		
906300	Salaries-Judicial Officers							- 31,310	141,307	- 330,042	-	333,042	-	
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 Health Insurance					55,733	63,134	56,067	137,719	312,653	-	312,653		
910400	Retirement					80,856 241,996	85,600 291,727	87,849 247.690	204,960 606,929	459,266 1,388,341	-	459,266 1,388,341	-	
912400	Deferred Compensation					-	-	-	-	- 1,000,041	-	- 1,000,041	-	
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 <b>910000</b>	Other Benefits Staff Benefits Subtotal	3,384,153			3,384,153	1,724 1,027,585	2,133 977,423	1,906 943,788	4,801 1,346,237	10,565 4,295,033	-	10,565 4,295,033		(910,880)
914100	Salary Savings	(470,648)		-	(470,648)	1,027,565	977,423	943,766	1,340,237	4,293,033	-	4,295,033	-	(910,880)
	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 920300	Laboratory Expense Fees/Permits					-	114,200	68,400	68,400	251,000	26,600	277,600	-	
920400	Employee Relocation						- 114,200	-	-	-	-	-		
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 921700	Advertising Meeting, Conferences, Exhibits & Shows						-	146	2,203	2,349	-	2,349	-	
922300	Library Purchases and Subscriptions					-	-	140	2,203	2,349	-	2,349		
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 923900	Equipment Repairs 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				250	75	-	118	10,145	10,338	-	10.338		
924000	Printing Subtotal Telecommunications	250	-	-					10,145			.,,		
925100	Telecommunications Telecommunications				230	75	-	118	10,140	10,338		10,338	•	(10,088)
925000					250	155				10,338		10,338		(10,088)
	Telecommunications Subtotal				-		- 181 181	118 141 141	121 121					(10,088)
	Telecommunications Subtotal Postage	-		-	-	155	181	141	121	599		599		
926100	Telecommunications Subtotal Postage Postage		-	-	-	155 <b>155</b>	181 181	141 141	121 121	599 <b>599</b>		599 <b>599</b>		
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	•	-	-	-	155 <b>155</b>	181 181 - -	141 141 -	121 121	599 <b>599</b>	-	599 <b>599</b> -		
926200 926300	Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter	500			-	155 <b>155</b>	181 181	141 141	121 121	599 <b>599</b>		599 <b>599</b>		(599)
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	500	-	-	- 500	155 <b>155</b>	181 181 - -	141 141 -	121 121	599 <b>599</b>	-	599 <b>599</b> -		
926200 926300 <b>926000</b> 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	500	-	-	-	155 155 	181 181 - - -	141 141 - - - -	121 121 	599 599 		599 599 	-	(599)
926200 926300 <b>926000</b>	Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	500	-		-	155 155 	181 181 - - -	141 141 - - -	121 121	599 <b>599</b>	-	599 599 - - -		(599)
926200 926300 <b>926000</b> 928800 <b>928000</b>	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	500			-	155 155 	181 181 - - -	141 141 - - - -	121 121 	599 599 		599 599 	-	(599)
926200 926300 926000 928000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	500			-	155	181		121 121	599 599		599 599	-	(599)
926200 926300 926000 928000 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State	500			-	155 155 	181 181 - - -	141 141 - - - -	121 121 	599 599 		599 599 	-	(599)
926200 926300 926000 928000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	500			-	155	181		121 121	599 599		599 599	-	(599)
926200 926300 926000 928800 928800 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in Istate Travel on Istate Travel on Istate Travel out of State Travel out of State	•		•	500	155 155 1,567	181 181 - - - - - - - 1,796	141 141 - - - - - - - 1,446	121 121 	599 599 		599 599 		(599) 500
926200 926300 926000 928000 928000 929100 929200 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Mutotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	1,500		-	500	155 155 	181 181 	141 141	121 121 	599 599 		599 599 		(599) 500 - - (11,837)
926200 926300 926000 928800 928800 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	•			500	155 155 1,567	181 181 - - - - - - - 1,796	141 141 - - - - - - - 1,446	121 121 	599 599 		599 599 		(599) 500
926200 926300 926000 928800 928000 929100 929200 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Mutotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	1,500			500	155 155 	181 181 	141 141 	121 121 	599		599 599 		(599) 500 - - (11,837)
928200 926300 926000 928800 928800 929100 929200 929300 931100 931000	Tolecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Mere Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State	1,500			500	155 155 155 	181 181 	141 141	121 121 	599 599 		599 599 		(599) 500 - - (11,837)
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100	Tolecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Muter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State	1,500			500	155 155 	181 181	141 141	121 121 121 	599 599 		599 599 		(599) 500 (11,837) (2,542)
926200 926000 926000 928000 928000 929100 929200 929200 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Stravel Travel Expenses Travel of State Travel of State Travel Ott of State Travel Ott of State Travel Ott of State Travel Ott of State Travel Ott of State Travel Ott of State Travel Ott of State Travel Ott of State Travel Ott of State State Travel Ott of State Training Training Training Training Training Subtotal Security	1,500			1,500	155 155 155 155 155 155 155 155 155 155	181 181 	141 141	121 121	599 599 		599 599 		(599) 500 (11,837) (2,542)
928200 928300 928000 928000 928000 929100 929100 929300 931100 931000 933000	Tolecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Security Security Security Subtotal	1,500			500	155 155 155 155 155 155 155 155 155 155	181 181	141 141	121 121 121 	599 599 		599 599 		(599) 500 (11,837) (2,542)
928200 928000 928000 928000 928000 929100 929100 929200 931100 931000 933000 934500 934600	Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Tr	1,500			1,500	155 155 155 155 155 155 155 155 155 155	181 181 	141 141	121 121	599 599 		599 599 		(599) 500 (11,837) (2,542)
928200 928300 928000 928000 928000 929000 929100 929200 929300 931100 931000 934500 934500 935100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	1,500			1,500	155 155 155 155 155 155 1567 1567 1,567 1567 15692 15692 1750 1750 1750 1750 1750 1750 1750 1750	181 181 1,796 - 1,665 1,665	141 141 141 141 141 141 141 141 141 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446	121 121 121 121 121 121 121 121 121 121	599 599 	4,470 	599 599		(599) 500 (11,837) (2,542)
928200 928000 928000 928000 928000 929100 929100 929200 931100 931000 933000 934500 934600	Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Tr	1,500			1,500	155 155 155 155 155 155 155 155 155 155	181 181 	141 141	121 121 	599 599 		599 599 		(599) 500 (11,837) (2,542)
928200 928300 928000 928000 928000 928000 929100 929100 931100 931100 933100 934500 934500 934000	Tolecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel State Travel Out of State Travel State Travel Out of State Travel State Travel Out of State Travel State Travel Out of State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel St	1,500			1,500	155 155 155 155 155 155 1567 1567 1,567 1567 15692 15692 1750 1750 1750 1750 1750 1750 1750 1750	181 181 1,796 - 1,665 1,665	141 141 141 141 141 141 141 141 141 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446 1446	121 121 121 121 121 121 121 121 121 121	599 599 	4,470 	599 599		(599) 500 (11,837) (2,542)
928200 928000 928000 928000 928000 929100 929200 929300 931100 931000 934500 935000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur	1,500			1,500	155 155 155 155 155 155 1567 1567 1,567 1567 15692 15692 1750 1750 1750 1750 1750 1750 1750 1750	181 181 1,796 - 1,665 1,665	141 141 141 141 141 141 141 141 141 141	121 121 121 121 121 121 121 121 121 121	599 599 	4,470 	599 599 1 1 1 13,337 13,337 2,542 2,542 45,055 45,055		(599) 500 (11,837) (2,542)

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						-				-	-		
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	125,765			125,765	30,698	39,755	23,582	11,738	105,774	688	106,462	-	19,304
333000	Utilities	125,705		_	125,705	30,030	39,133	23,302	11,730	103,774	000	100,402		13,304
936100	Utilities										-	-		
936000	Utilities Subtotal	-		-	-	-		-	-	-	-	-		-
938001	Contracted Services 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 938800	Court Transcripts 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 939700	Legal 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)
0.44.000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided								-					
941000 941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					85,916	39,555	10,972	141,418	277,862	528	278,390	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	479,693		-	479,693	85,916	39,555	10,972	141,418	277,862	528	278,390		201,303
943100	Information Technology							-	-	-	-	-		
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-		-	-	-	
943400	IT Inter-Jurisdictional Contracts							-	-		-	-		
943500 943700	IT Repairs/Supplies/License IT Other						-		-		-	-	-	
943700	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	-			-	-		-	-		-	-		-
951000	Other Items of Expense Other Items of Expense								-					
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 Special Items of Expense:	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
	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 Judgments, Settlements, and Claims						-	-	-	-	-	-	-	
972001 972200	Grand Jury Cost					-	-	-	-	-			-	
972300	Non-Expert Witness					-	-	-	-		-	-	-	
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense	250,000		-	250,000	70,102	78,571	56,553	86,730	291,955		291,955		(41,955)
992000	Departmental Indirect Allocations	230,000			230,000	70,102	70,371	- 30,333	209,752	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)

NCTF - Fund Balance Designation (2)

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

## **Superior Court - San Diego**

## **Fund Balance Designation**

One-Time Facility - Ternatt Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU)  7.05.612 - 7.05.612 - 7.05.762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,762 - 335,7	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
Reserve for Encumbranees Fund 120001-General Fund-NTCTF (Purchase Orders)  Fund 120001-General Fund-NTCTF (Purchase Orders)  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statutory  Statuto	Contractual				
Fund 120001-General Fund-NTCTF (Purchase Orders)  - 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 - 38			-		7,557,298
	Reserve for Encumbrances	335,762	-	335,762	
	Fund 120001-General Fund-NTCTF (Purchase Orders)			-	39,459
				-	
				-	
				-	
				-	
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-   -     -				-	
9310 - Subtotal, Contractual Fund Balance 7,541,374 - 7,541,374 7,596 Statutory				-	
9310 - Subtotal, Contractual Fund Balance 7,541,374 - 7,541,374 7,596 Statutory				-	
9310 - Subtotal, Contractual Fund Balance 7,541,374 - 7,541,374 7,596 Statutory				-	
Statutory					
	9310 - Subtotal, Contractual Fund Balance	7,541,374	-	7,541,374	7,596,757
	Statutory				
				-	
				-	
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				-	
9320 - Subtotal, Statutory Fund Balance	9320 - Subtotal, Statutory Fund Balance	_	_		-

## 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.		

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Diego

Quarter 4

P . E . C . T PEC	CT 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 Judg	ges and Courtroom Support	2,000,000	14%	2,000,000	14%	2,079,070	12%
10 . 20 . 000 . 000 Case	e Type Services - Roll Up	1,290,216	9%	1,292,216	9%	1,496,550	9%
10 - 20 - 010 - 000 Cr	riminal - 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 Civ	vil	12,000	0%	12,000	0%	9,830	0%
10 . 20 . 030 . 000 Fa	amilies & 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 Oper	rational Support - Roll Up	616,026	4%	616,026	4%	513,169	3%
10 . 30 . 010 . 000 O	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000 C	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000 Ju	ury Services	250,000	2%	250,000	2%	291,955	2%
10 . 30 . 040 . 000 S	ecurity	366,026	3%	366,026	3%	221,214	1%
10 . 00 . 000 . 000 Trial	l Court Operations Program - Roll Up	3,906,242	28%	3,908,242	28%	4,088,789	24%
20 . 10 . 010 . 000 E	inhanced Collections	486,174	3%	7,852,217	56%	9,319,653	55%
20 . 10 . 020 . 000 O	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 Ex	ecutive Office	54,000	0%	57,000	0%	55,319	0%
90 . 20 . 000 . 000 Fis	scal Services	7,851,043	56%	485,000	3%	534,284	3%
90 . 30 . 000 . 000 Hu	ıman Resources	22,000	0%	22,000	0%	14,400	0%
90 . 40 . 000 . 000 Bu	ısiness & Facilities Services	358,641	3%	358,641	3%	571,454	3%
90 . 50 . 000 . 000 Inf	formation Technology	22,000	0%	22,000	0%	22,000	0%
90 . 00 . 000 . 000 Cour	rt Administration Program - Roll Up	8,307,684	60%	944,641	7%	1,197,457	7%
Tata	al - Summary	13.933.703	100%	13.938.703	100%	16.956.051	100%
lota	n - Summary	13,933,703	100%	13,930,703	100%	10,950,051	10076

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

#### Superior Court - San Diego

10\_10\_ Judges and Courtroom Support

						iges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	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					644,272	503,729	526,272	355,510	2,029,783		2,029,783		
913800	Other Benefits													
	Staff Benefits Subtotal	1,900,000	-	-	1,900,000	644,272	503,729	526,272	355,510	2,029,783		2,029,783	-	(129,783)
914100	Salary Savings													
	Total Personal Services	1,900,000		-	1,900,000	644,272	503,729	526,272	355,510	2,029,783		2,029,783		(129,783)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits						19,000	11,400	11,400	41,800	3,800	45,600		
	Employee Relocation													
920500	Dues and Memberships					-	360	1,640		2,000		2,000	-	
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
										-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
022800														
922800										-		-		
922900	Equipment Repairs									-				
922900 923900	Equipment Repairs General expense - Service	100.000			100.000		19,360	13.040	11,400	-	3,800			52,400
922900	Equipment Repairs General expense - Service General Expense Subtotal	100,000			100,000	-	19,360	13,040	11,400	43,800	3,800	47,600	-	52,400
922900 923900	Equipment Repairs General expense - Service	100,000	-	-	100,000	•	19,360	13,040	11,400	-	3,800		-	52,400
922900 923900 <b>920001</b> 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	100,000		-	100,000	-	19,360	13,040	11,400	43,800	3,800	47,600	-	52,400
922900 923900 <b>920001</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing	100,000			100,000		19,360	13,040	11,400	43,800	3,800	47,600	-	52,400
922900 923900 <b>920001</b> 924500	Equipment Repairs General Expense - Service General Expense - Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	100,000			100,000	-	19,360	13,040	11,400	43,800	3,800	47,600	-	52,400
922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	100,000			100,000	-	19,360	13,040	-	43,800	3,800	47,600	-	52,400
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	100,000	-	-	100,000		-	-	-	43,800	-	47,600		52,400
922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	100,000	•	•	100,000	•	-	-	-	43,800	-	47,600	-	52,400
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	100,000			100,000		-	-	-	43,800	-	47,600		52,400
922900 923900 920001 924500 924000 925000 926100 926200	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	100,000			100,000		-	-	-	43,800	-	47,600		52,400
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Felecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Republic Subtotal Postage Postage Meter Postage Meter	100,000			-				-	43,800		47,600		52,400
922900 923900 920001 924500 924000 925000 926100 926200	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	100,000					-	-	-	43,800	-	47,600		52,400
922900 923900 923900 920001 924500 924000 925000 926100 926200 926300 926000	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	100,000	•	•	100,000				-	43,800		47,600		52,400
922900 923900 923900 920001 924500 924500 925000 926000 926300 926000 928800	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance	100,000		-	100,000				-	43,800		47,600		52,400
922900 923900 923900 920001 924500 924500 925000 926000 926300 926000 928800	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	100,000			100,000				-	43,800		47,600		52,400
922900 923900 923900 920001 924500 924500 925000 926000 926300 926000 928800	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance	100,000			100,000				-	43,800		47,600		52,400
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance In	100,000							-	43,800		47,600		52,400
922900 923900 9240001 924500 925100 925000 926100 926200 926300 928800 928000 929100	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Per Dem in State Other Travel Expenses	100,000						-		1.687		1,687		52,400
922900 923900 923900 924000 924500 925000 926100 926200 926300 928000 928000 928900 928900 929100 929200	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State	100,000								43,800		47,600		52,400
922900 923900 920001 924500 924500 925100 925100 926000 926000 928000 928000 929000 929300 929300 929300	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses Travel in State Travel in State Travel in State Travel or In State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State Travel in State State Travel in State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State St	100,000						-		1.687	-	1,687		
922900 923900 920001 924500 924500 925000 925000 926100 926200 926300 926000 928000 929300 929300 929300 929300 929300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	100,000						-		1,687	-	1,687		
92900 923900 923900 924500 924500 925100 925100 926200 926300 926300 928000 928000 929200 929300 929300 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Fravel Expenses Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State	100,000						-		1.687	-	1,687		
922900 923900 920001 924500 924000 925100 925100 926200 926200 928000 928000 929000 929000 929000 929000 939100 939100 939100 939100 939100 939100	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postoards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Ter Dem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Training	100,000				-				1,687		47,600 		
922900 923900 920001 924500 924000 925000 925000 926200 926200 928300 928000 928000 929900 929900 939100 931100 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	100,000				-	995	588		1.687		1,687		
922900 923900 920001 924500 924000 925100 925100 926200 926200 928000 928000 929000 929000 929000 929000 939100 939100 939100 939100 939100 939100	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subment Telecommunications Subrotal Insurance Insurance Insurance Insurance Subtotal Trave In State Trave In State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Training Subtotal	100,000			-	-				1,687		47,600 		
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922900 9239001 924000 924000 925000 925000 925000 925000 926000 928000 928000 928000 933000 933000 933000 933000 933000 933500 933500	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Stares, Stamped Envelopes, Postoards, etc Postage Postage Postage Stamps, Stamped Envelopes, Postoards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Training Training Training Training Security Security Security Security Security Security Security Security Real Maintenance and Supplies	100,000				-	995	588		1,687		1,687		
922900 925100 925000 925000 925000 925000 925000 925100 925100 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 9250000 925000 925000 925000 925000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State State Subtotal Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out	-				-	995	588		1,687		1,687		
922900 923001 924000 924000 925000 925000 925000 925000 925000 925000 926000 928000 928000 9331100 933100 933600 9335000 9335000 9335000 9335000	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Starpe, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Meter Telecommunications Stamps, Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	100,000				-	995	588		1.687		1.687		
922900 928000 924000 924000 924000 925000 925000 926100 926100 9262000 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 9	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State State Subtotal Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out	100,000				-	995	588		1,687		1,687		

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

#### Superior Court - San Diego

## 10\_10\_ Judges and Courtroom Support

						ges and o								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
									QFS					
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
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									-		-		
									<b> </b>					
939100	Mediators/Arbitrators								<b>.</b>	-				
939200	Collection Services									-		-		
939400	Legal								l			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-		-	-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal													
943000						-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Familian and 5 000 and 6 000 College													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500														
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											-		
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost											-		
972300														
972000	Other Subtotal					-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal					-		-	-	-	-	-		
	Total Special Items of Expense				-			-		-	-	-		
		<u> </u>	—— <u> </u>		-				<u> </u>					
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)

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

#### Superior Court - San Diego

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

				10_	_20_010_01	iu iramic	& Other In	ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Sid Qti	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal									-		-		
900000	Staff Benefits				-			-	-	-		-		
910300														
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-								-
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense													
	Laboratory Expense					<b> </b>			<b> </b>	-	<b>-</b>	<del></del>		
						<b></b>			<del> </del>	-	<b></b>	<del></del>		
920300	Fees/Permits					l			<b> </b>		l			
	Employee Relocation								ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
022000	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-		-	-		-			-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									l	-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses								i					
	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal													
22 1000	Training													
000465														
	Training													
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial								i					
	Maintenance and Supplies								1			-		
	Grounds								<b> </b>	-		-		
935500	Alteration					l			<b>l</b>		<b>-</b>	<del></del>		
935600	Other Facility Costs - Goods					<b></b>			<b> </b>			<u> </u>		
						l			<b> </b>	-	l			
935800	Other Facility Costs - Services					I			l		l	<u> </u>		

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

#### Superior Court - San Diego

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
										-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_			_	_	_
	Information Technology													
943100														
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-		-				-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300														
952500	Cash Differences					447	54	118	146	765	-	765	-	
950000	Other Items of Expense Subtotal					447	54	118	146	765		765	-	(765)
500000	Total OE&E	-	-			447	54	118	146	765		765		(765)
		_	_	_	_	447	54	118	146	/65	_	765	_	(165)
	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							-		-		-		
31 ZUUU	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)
	. o.a. Expense					***/	34	110	140	703		703		(103)

#### 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

				10_20_010_	_020 Othe	r Criminal	Cases						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Revisions	Transfers		QFS	QFS	QFS	QFS	Eumand	Accruals		Encumbr.	Balance
Account # Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IV
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 910600 Retirement					22,575 66,979	24,819 85,124	25,143 71,946	31,345 98,537	103,882 322,586		103,882 322,586		
912400 Deferred Compensation					00,373	03,124	71,540	30,337	322,300	_	322,300	_	
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)
0													
Operating Expenses & Equipment:													
General Expense 920100 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						,500	2,700	2,700	5,500	300	.0,300		
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					400	500	0.47	200	-	200	4.505		
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	,	_,,,,,		,		.,	.,	2,0.0		1,1.20			(=,= : : )
924500 Printing					-		118	-	118	-	118	-	
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									-		7,000		
					569		-	2,257	2,826	4,470	7,296		
929300 Other Travel Expenses 929000 Travel in State Subtotal					569			2.25	2 022	4,470	7 200		(7.000)
929000 Travel in State Subtotal Travel out of State		-	-	-	569			2,257	2,826	4,470	7,296		(7,296)
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					532		1,000		2,0-72		2,0-12		(2,0-72)
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									-		-		
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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1 1 00 00									Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
000004	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
930200	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 Contracted Services Subtotal											-		
938000	Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	-
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal											_		
340000	Information Technology									-		-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									- :		-		
952000	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)
_	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·									

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

#### Superior Court - San Diego

## 10\_20\_020\_ Civil

							CIVII							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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	N TOTE	Non-TCTF	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Non-TCTF Budget	Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COL J	COI. K	COI. L	COI. WI	COI. N
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
	Salaries-Judicial Officers									-		-		
	Overtime													
	Salaries Subtotal				_		_					-	_	_
300000	Staff Benefits						-						-	
910300														
910400										-		-		
	Retirement									-		-		
	Deferred Compensation									_		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-								
	Salary Savings													
	Total Personal Services	-	-	-	-	-	-		-	-			-	-
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits					-	4,000	2,400	2,400	8,800	800	9,600	-	
	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
OLLOOD	Equipment Maintenance									-		-		
922900	Equipment Repairs													
922900 923900	Equipment Repairs General expense - Service													
922900 923900	Equipment Repairs General expense - Service General Expense Subtotal	12,000		-	12,000	-	4,000	2,400	2,400	- - 8,800	800		-	2,400
922900 923900 <b>920001</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing	12,000		-	12,000	-	4,000	2,400	2,400		800	9,600	-	2,400
922900 923900 <b>920001</b> 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	12,000	-	-	12,000	-	4,000		2,400	- 8,800	800	9,600	-	2,400
922900 923900 <b>920001</b> 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	12,000	·	-	12,000	-	4,000	2,400	2,400		800	9,600	-	2,400
922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications	12,000	•	-	12,000	-	4,000		2,400	- 8,800	800	9,600	-	2,400
922900 923900 <b>920001</b> 924500 <b>924000</b> 925100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	12,000	•	-	12,000	-	4,000		2,400	- 8,800	800	9,600	-	2,400
922900 923900 <b>920001</b> 924500 <b>924000</b>	Equiment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	12,000	•	-	12,000	-	4,000		2,400	- 8,800		9,600	-	2,400
922900 923900 920001 924500 924000 925100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	12,000		-	12,000		-		2,400	- 8,800 - - -	-	- 9,600 - - -	-	2,400
922900 923900 920001 924500 924000 925100	Equiment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	12,000			12,000	-	4,000		2,400	- 8,800		9,600	-	2,400
92900 923900 920001 924500 924000 925100 926100 926200	Equiment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc	12,000			12,000	-	4,000		2,400	- 8,800 - - -	-	- 9,600 - - -	-	2,400
92900 923900 920001 924500 924500 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Fostage Fostage Stamped Envelopes, Postcards, etc Postage Mere Postage Mere	12,000		-	12,000	-	-				-	- 9,600	-	2,400
92900 923900 920001 924500 924500 925100 925000 926100 926200 926300	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	12,000	•	-	12,000	-				- 8,800 - - -		- 9,600 - - -	-	2,400
922900 923900 920001 924500 924000 925100 926100 926200 926300 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	12,000			12,000		-				-		-	2,400
92900 923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fo	12,000			12,000	-	-				-	9,600		2,400
922900 923900 920001 924500 924000 925100 926100 926200 926300 926000	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Publication Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	12,000			12,000	-	-		2,400				-	2,400
92900 923900 920001 924500 925000 925000 926200 926300 926000 928800 928000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	12,000		-	12,000		-		2,400		-	9,600		2,400
92900 923900 92001 924500 924000 925000 925000 926100 926200 926300 928000 928000 928100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	12,000			12,000		-		2,400					2,400
92900 923900 924500 924500 924500 92500 926100 926200 926300 928000 928000 928000 928000 928000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Poestage Postage Postage Postage Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	12,000			12,000		-		2,400		-			2.400
92900 923900 923900 924500 924500 92500 926100 926200 926300 928800 92800 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insura	12.000			12,000		-		2,400		-			2,400
92900 923900 920001 924500 924500 925000 926100 926200 926300 928000 928000 928000 928000 929200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	12,000			12,000		-		2,400		-			2,400
92900 923900 924000 924500 925100 925100 926100 926300 926300 928800 928900 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Stampe. Stamped Envelopes, Postcards, etc Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Dem in State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State State Travel In State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State S	12,000			12,000		-		2,400		-			
92900 923900 924500 924500 925000 925100 926100 926300 926300 928800 928000 929300 929300 929300 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Samps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuranc	12.000			12,000	-			2,400		-		-	2,400
92900 923900 923900 924000 924500 925100 925100 926100 926300 926300 928800 928000 929300 929300 929300 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Stampe. Stamped Envelopes, Postcards, etc Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Dem in State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State State Travel In State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State S	12.000			12,000		-			5,800				2.400
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922900 924500 925000 925000 925000 925000 925000 925000 925000 925000 926100 926200 928000 928000 928000 929100 931100 931100 9331000 9331000 9331000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Tridecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training	12,000			12,000	-				5,800			-	2,400
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922900 923900 924500 924500 92500 92500 92500 926100 92620 92620 92820 92920 92920 92920 92930 92930 92900 931100 933100 933300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuranc	12.000			12,000					5,800			-	2,400
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922900 920001 924500 924500 924500 925000 925000 925000 925000 925000 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 926500 92600 92600 92600 92600 92600 92600 92600 92600 92600 9260	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Samps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Ins	12.000			12,000								-	

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

#### Superior Court - San Diego

## 10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	OO D	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	Constal Constitute and Brafassianal Constant													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-				
938600												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-		-		
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_	_						_
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
952300	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													
	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000										-				
971000	Judgments, Settlements, and Claims					l				-		-		
972200						l				l -		-		
972300	Non-Expert Witness					l				-		-		
972000	Other Subtotal						-	-		-				-
	Debt Service													
973100										-		-		
	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
	. Ottal Expelled	.2,300			.2,300	,34	-,550	2,724	2,424	5,550	300	5,550		2,

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

#### Superior Court - San Diego

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

_						Families								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-				
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-			-	-	-		-
914100					-									
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200														
						-	1,500	900	900	3,300	300	3,600	-	
920400	Employee Relocation Dues and Memberships									-		-		
920600												-		
										-		- :		
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal	5,000	-		5,000	-	1,500	900	900	3,300	300	3,600		1,400
	Printing													
	Printing													
924000														
	Printing Subtotal				-	-	-		-	-				-
	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	•	-	-
925100	Printing Subtotal Telecommunications Telecommunications				-	-	•	•	•		-		-	·
925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal					-	-	-			-	•		
925100 <b>925000</b>	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					-			-	:	-		-	
925100 <b>925000</b>	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage				-	-			-	-	-		-	-
925100 <b>925000</b> 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-	-			-				-	
925100 <b>925000</b> 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-	-		-		-	•
925100 925000 926100 926200 926300	Printing Subotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-		-		-	-		-		· ·
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				•				•				-	
925100 925000 926100 926200 926300 926000 928800	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-				-					
925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance													
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-									
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subbotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State				-									-
925100 925000 926100 926200 926300 926800 928800 929100 929200	Printing Subotal Telecommunications Telecommunications Telecommunications Telecommunications Subrotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subotal Travel in State Travel In State Travel Fer Diem in State				-								•	
925100 925000 926100 926200 926300 926000 928000 928000 929100 929200 929300	Printing Subbotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Per Dem in State Other Travel Expenses				-	•			-				-	
925100 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Subbotal Telecommunications Telecommunications Telecommunications Subbotal Telecommunications Subbotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State				-				-	-				
925100 925000 926100 926200 926300 926000 928000 929100 929100 929200 929300	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submps, Stamped Envelopes, Postcards, etc Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State Travel of State					•								
925100 925000 926100 926200 926300 926000 928000 929100 929300 929300 929000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State					-				-				
925100 925000 926100 926200 926300 926000 928000 929100 929100 929200 929300	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submpe, Stampe, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					•								
925100 925000 926100 926200 926300 926000 928800 928800 929100 929200 929300 929000 931100 931000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Ter Dem in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Travel out of State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Training					-				-				
925100 925000 926100 926200 926300 926000 928000 929100 929200 929300 92900 931100 931100	Printing Subotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training									-				
925100 925000 926100 926200 926300 926000 928000 929200 929200 929200 931100 931100 933100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Ter Dem in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Travel out of State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Training					-	-			-				
925100 925000 926000 926300 926300 928000 928000 929200 929200 929300 931100 931000 933000	Printing Subbotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur						-			-				
925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 931100 933100 933100 934500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submode Revelopes, Postcards, etc Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						-			-				
925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 931100 933100 933100 934500	Printing Subbotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur						-							
925100 925000 926000 926200 926300 928000 928000 929200 929100 929200 931100 931100 933000 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel In State Travel In State Travel In State Travel Telecommunications Travel Collect Telecommunications Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Training Training Training Training Training Training Telecommunications Telecommunications Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Secu						-							
925100 925000 926000 926200 926300 928000 928000 929200 929100 929200 931100 931000 933000 934500 934500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Subtotal						-							
925100 925000 926000 926000 926000 928000 928000 92300 92300 933100 933100 934600 934600 934600 935200	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insura						-							
925100 925000 926000 926200 926300 926300 928000 928000 9331100 933100 934500 934500 934500 934500 935300	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insura						-							
925100 925000 926000 926000 926000 928000 929000 929000 931000 931000 931000 934500 934500 934500 935100 935100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out						-							
925100 925000 925000 926100 926200 926300 928000 928000 929000 931100 933100 934500 934500 934500 935200 935200 935200	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Submost Stamps Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Tevation State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Tealining Teali						-							
925100 925000 925000 926100 926200 926300 928000 928000 929000 931100 933100 934500 934500 934500 935200 935200 935200	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Tra						-							
926100 92500 926100 926200 926300 926000 928000 928000 928000 931000 931000 934000 934000 934000 935200 935200 935200 935200 935200 935200 935200 935200 935200 935200 935200	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Submost Stamps Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Tevation State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Tealining Teali						-							

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

#### Superior Court - San Diego

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

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		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000200														
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								<b>.</b>	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-			-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences					4	18	10	25	57		57	-	
	Other Items of Expense Subtotal					4	18	10	25	57		57	-	(57)
300000	Total OE&E	5,000	-		5,000	4	1,518	910	925	3,357	300	3,657		1,343
		5,000		_	5,000	4	1,318	910	925	3,357	300	3,657	_	1,343
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								l			-		
	Other Subtotal									-	-			
31 ZUUU	Debt Service								<u> </u>			-		
	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
	. o.u. Expense	3,000		-	3,000	•	1,010	310	923	3,331	300	3,037		1,040

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

#### Superior Court - San Diego

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

Page				10_				ship & Men	itai neaitii	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part								N TOTE		N TOTE	No. TOTE	Non-TCTF	No. TOTE	No. TOTE	N TOTE
Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property												Estm.			
			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance   Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Mathematical   Math		Personal Services:													
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S															
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Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Principal Subbotal   Princip	924500												-		
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Section   Postage   Section   State   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sectio	923000					-		-	-	-			-		
Samps, Stamped Envelopes, Postacidis, etc.															
Postage Meter	926100	Postage									-		-		
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Postago Subtotal		Postane Meter					1	l	l	l			<u> </u>		
Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insu										<u> </u>					
928000 Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance         Insurance	926000					-	-	-	-	-	-	-	-	-	
Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   S															
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Sample   State   Sta	928000					-		-				-		-	
29300   Cher Travel Expenses								ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			-		
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Tare   Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tare   Out of State Subtotal															
Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   Taylor   T	931100										-		-		
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93100 Taining Subtotal  Security  Socurity  Facilities Operations  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory  Sactory															
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Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security															
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Facilities Operations         Facilities Operations         Image: Company of the Facility of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Co															
Saction   Facilities Operations   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction   Saction	934000					-	-	-	-	-		-	-		-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal	935100	Facilities Operations						l		l	-		-		
935300 Jahrofal	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
93560 Alteration								<b> </b>	<b> </b>	<b> </b>	-		<u> </u>		
935700 Other Facility Costs - Goods	00000						l	<b>l</b>	<b>l</b>	l	<u> </u>		<del></del>		
								l	l	l	<u> </u>		<u> </u>		
933800 Uniter Faturity Custs - Services							<b></b>	<del> </del>	<del> </del>	<del> </del>	<u> </u>		<del></del>		
	935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - San Diego

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

						Guardians								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal								-	-		-		
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
	Court Interpreter Services											-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators						i	i	i			-		
939200	Collection Services						l	l	l			-		
939400	Legal					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	- :		-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
939700	Banking and Investment Services						<b>.</b>	<b>.</b>	<b>!</b>					
939800	Other Contract Services						ļ	ļ	ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
	Uniform Allowance						1	1	1	-		-		
	Vehicle Operations						<b> </b>	<b> </b>	<b> </b>					
952500	Cash Differences					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
							_		<b>_</b>			-		
950000	Other Items of Expense Subtotal				-				-		-		-	_
	Total OE&E	-	-	-	-		-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-				
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				-		-	-	-	-				
							l	l	1					
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Diego

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help									- :		-		
	Salaries-Judicial Officers									-				
	Overtime Overtime													
	Salaries Subtotal					-			_		-		_	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-	_	-		
914100	Salary Savings								-				-	
	Total Personal Services	-		-		-					-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-	<b> </b>	-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs  General expense - Service											-		
	General Expense Subtotal											-		
	Printing				-	-		<u> </u>	-	-	-	-	-	-
	Printing									_		-		
	Printing Subtotal						-			-				-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-	-	-
020400	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-	1	-		
	Other Travel Expenses										l			
	Travel in State Subtotal									-				
	Travel out of State													
	Travel Out of State									_		-		
	Travel Out of State Subtotal				-					-				-
	Training													
	Training									-		-		
933000	Training Subtotal				-	•	-	•	-		-	•		-
024505	Security Security													
934500 <b>934000</b>	Security Subtotal										-	-		
334000	Facilities Operations				-		-	-	-		-	-	-	
935100	Facilities Operations  Facilities Operations													
935200											l	-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-	l		L	

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

#### Superior Court - San Diego

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities  Utilities				-	-	-	-	-	-	-		-	-
936100	Utilities													
936000	Utilities Subtotal				_		-		-	-		-	-	_
330000	Contracted Services					-	-			-		-	_	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Collection Services Legal													
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal									-	-	-		
330000	Consulting and Professional Services - County				-	-			-			-	-	3
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal					_	_			_	_		_	_
340000	Information Technology					-	-			-		-	_	
943100	Information Technology									_				
943200	IT Maintenance											_		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		•	-	•	•	•	•	-	-
051000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance						<b> </b>			-		-		
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-			-	-	-	-	
1	Total OE&E		-		-		-	-			-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	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	-			-	-	-	-						-

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

#### Superior Court - San Diego

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

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-						
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>				
	Fees/Permits					l				-		- :		
920300										<u> </u>		-		
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-						-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100						<b></b>						-		
929200	Travel - Per Diem in State					<b></b>						-		
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						l				-		-		
935200	Janitorial					<b>-</b>				- 1		-		
935300						<b> </b>				<u> </u>	<b>-</b>			
	Maintenance and Supplies Grounds					<b></b>				<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

#### Superior Court - San Diego

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

					0_030_040									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
							QFS				Year End			
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							<b> </b>	<b> </b>	<b> </b>					
939000							<b>.</b>	<b>.</b>	<b>!</b>					
	Mediators/Arbitrators											-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700										-				
943000	Information Technology Subtotal				-		-	-		-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malaa Farahamani 5,000 and 0,000 0 1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000										-		-		
	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:													(1)
	Juror Costs													
965100												-		
	Juror Costs Subtotal						-			-		-		
303000							<u> </u>		<u> </u>					
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-			-		-	-		-
	Total Special Items of Expense	-			-	-	-	-	-			-	-	
000000		· ·					1		1					
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	1	-	-	1	-	1	-	(1)

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

#### Superior Court - San Diego

#### 10 30 010 Other Support Operations

PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0-00   PY 0	Non-TCTF und. Unencumb.
Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF	To Tid. Unencumb. Balance Col. N
Baseline   Budget   Revised   Projected   University   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected   Projected	id. Unencumb. Balance Col. N
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Safar   Substitution   Safar   Substitution   Safar   Substitution   Safar   Substitution   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar   Safar	
Saft Benefits	
191000   Palmi Insurance	
1910000   Patrimetral	
190000   Reference	
1912/00   Defense Compensation	
192200   Workers Compensation	
1917/00   Other Insurance	
913700   Superior Court Judges Benefits	
1918000   Cher Benefits	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expense	
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Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	
192000   Employee Relocation	
Description   Dues and Memberships	
Section   Control Expense	
Section   Control Expense	
121500   Advertising	
121500   Advertising	
192300   Library Purchases and Subscriptions	
192300   Library Purchases and Subscriptions	
122500   Minor Equipment - Under \$5,000	
1   1   1   1   1   1   1   1   1   1	
1922800   Equipment Maintenance	
1922000   Equipment Repairs	
Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Sept	
Printing	_
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Telecommunications	
225100   Telecommunications	
925000 Telecommunications Subtotal	
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926100 Postage	
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926200         Stamps, Stamped Envelopes, Postcards, etc         -         -           926300         Postage Meter         -         -	
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NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - San Diego

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

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		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-				-	_		-		
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-				-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								l					
	Mediators/Arbitrators								l					
939200	Collection Services								l			-		
939400	Legal								l					
939700	Banking and Investment Services								<del>                                     </del>	- :		-		
939800	Other Contract Services								<del>                                     </del>	-		-		
	Contracted Services Subtotal								-	-		-		-
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-				-	-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
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				-				i e	-				
	Total Expense									_				
	I Oldi Expeliae			•		•	•	•			•	•	•	

#### NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Diego

## 10\_30\_020\_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1100-03	1100-03	1100-03	1100-03						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
										-		-		
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-	-			-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-			
	On another France C. S. S.													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense												ļ	
920200	Laboratory Expense									-			ļ	
920300	Fees/Permits					<b></b>				-		-	<b> </b>	
	Employee Relocation					<b></b>				-			<b> </b>	
	Dues and Memberships									-		-		
	Office Expense									-				
920700										-				
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
												-		
922900	Equipment Repairs General expense - Service									-		-		
923900												-		
920001	Printing Cubician							-					-	-
924500														
924000	Printing Subtotal						-	-	_		-	-	_	
324000	Telecommunications								-				-	_
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-	-		-		-	
525555	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-				
926000	Postage Subtotal							-		-	-			-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-			<b> </b>	
	Travel - Per Diem in State					<b></b>				-		-	<b> </b>	
	Other Travel Expenses									-				
929000						-	-					-	-	
931100	Travel out of State Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-		-	-	-				-	-
022400	Training Training													
933100										-			_	
933000	Training Subtotal Security						-	-						
034500														
934500 934000	Security Security Subtotal					-		_		-				
334000	Facilities Operations							-						
03E400	Facilities Operations Facilities Operations													
935100												-	l	
	Janitorial						-	-		-	l	-	<b> </b>	
935300							-	-		<u> </u>	l	-	<b> </b>	
	Maintenance and Sunnline												i	
OSEEOO														
935500	Grounds									-				
935600	Grounds Alteration									-		- :		
935600 935700	Grounds											- :		

## NTCTF - Court Interpreters (2)

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

#### Superior Court - San Diego

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
936000	Contracted Services				-			-				-	-	
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services							L		-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							i						
939400	Legal											-		
939700	Banking and Investment Services							<b> </b>		-	l	-		
939800	Other Contract Services					<b>-</b>		<del> </del>		- 1		-		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-			-	-		-		-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
941100												-		
942100	County-Provided Services  Consulting and Professional Services -											-		
040000	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											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal						_		-		-	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance					<b>-</b>		<del> </del>		-		-		
952000	Vehicle Operations							l	-	-	l	-	l	
						<del> </del>		<del>                                     </del>	<b>!</b>	<del></del>	<del>                                     </del>	-	<b> </b>	
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					<b> </b>		<b> </b>	<b>-</b>	-	l	-	<b> </b>	
972300	Non-Expert Witness					<b>-</b>		<del> </del>				<del></del>		
	Other Subtotal									<u> </u>		<u> </u>		
972000							-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
						<b>—</b>		-		<b>—</b>	_			
	Total Expense			•	-						-		-	•

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

#### Superior Court - San Diego

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-			-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700									1	-		-		
913700	Other Benefits					l			l	-		-		
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500														
922600														
												-		
022000	Equipment Maintenance								1	-		-		
922900										-				
922900										-		-		
										-				
920001					-	-	•	-	-	-	-	-	-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Ottomore Ottomore d'Establishe Basta d'					l	l	l	1				l	
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-		-		-			-	
	Insurance													
928800												-		
928000					-	-	-		-	-	-			-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200									ļ	-		-		
929300									<u> </u>			-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-						
30-1000	Facilities Operations													
935100														
						<b></b>			<b> </b>	<u> </u>		-		
935200						<b>.</b>			<b> </b>	<u> </u>		-		
									<del> </del>	-		-		
	Maintenance and Supplies					<b>.</b>			<b> </b>			-		
935500									<b> </b>					
935600									ļ	-		-		
935700									ļ	-		-		
935800	Other Facility Costs - Services								l			-		

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

#### Superior Court - San Diego

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	y del vices	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													<u> </u>
938200	Consulting Services - Temp Help									-				<u> </u>
938300	General Consultant and Professional Services													1
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		- :		
939000	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators									-		-		
939100	Collection Services													
939200	Legal									-				
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		- :		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		1
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000	Other Items of Expense				-	-		-						
054000														
951000 952000	Other Items of Expense Uniform Allowance									-		-		
										-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
930000	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)
203000	Other	230,000		-	250,000	70,102	10,3/1	30,353	00,730	291,955		291,955		(41,955)
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972000	Other Subtotal  Debt Service				-	•		-	-	-	-	-	-	
072400	Debt Service													
973100 <b>973000</b>	Debt Service Subtotal									-		-		
ar 3000	Total Special Items of Expense	250,000			250,000	70,102	78,571	56,553	86,730	291,955	-	291,955	-	(41,955)
		250,000			230,000	70,102	10,3/1	30,353	00,730	291,955		291,955	-	(41,935)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	250,000	-	-	250,000	70,102	78,571	56,553	86,730	291,955	-	291,955	-	(41,955)

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

#### Superior Court - San Diego

10\_30\_040\_ Security

					10_	_30_040_	Security							
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													
	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal													_
300000	Staff Benefits						-							
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800														
910000	Staff Benefits Subtotal				-	-	-				-			
914100	Salary Savings Total Personal Services								_				_	_
	Operating Expenses & Equipment:	-												
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					-	-		143	143	-	143	-	
920700														
921500	Advertising Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography									- :		- :		
	Minor Equipment - Under \$5,000								2,650	2,650		2,650		
922700	Equipment Rental/Lease								2,000	-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	-	-	-	2,793	2,793	-	2,793	-	(2,793)
	Printing													
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-			-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal						-			-		-		
525000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-	-					-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State					-	•			-	-	-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-								-
	Training													
933100	Training											-		
933000	Training Subtotal							-	-		-		-	-
	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 935300							-					-		
935300	Maintenance and Supplies									-		-		
	Grounds													
935600							35,900	2,475	10,866	49,241		49,241		
935700	Other Facility Costs - Goods						55,550	-,	,	-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - San Diego

10\_30\_040\_ Security

						_30_040_	occurity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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									- :				
939000	Mediators/Arbitrators									- :		-		
939100	Collection Services									- :		-		
939200	Legal					1				-		-		
939700	Banking and Investment Services											-		
939700	Other Contract Services									- :		- :		
938000	Contracted Services Subtotal						-	-		-	-	-		
930000	Consulting and Professional Services -				-			-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					84,327	25,973	10,235	3,061	123,596	528	124,125		
	Consulting and Professional Services -													
940000	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								_					
2-10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-			-	-		
	Total OE&E	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				-					-		-		
552550	Total Expense	366,026			366,026	84,327	73,458	23,870	27,513	209,169	12,045	221,214		144,812
	Total Expense	300,026			300,026	04,327	13,458	23,670	21,513	209,169	12,045	221,214		144,012

#### Superior Court - San Diego

# 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhand	ced Collec	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						184,332	217,468	182,956	1,151,031	1,735,788		1,735,788		
	Temp Help					17,500	17,213	15,466	81,922	132,102		132,102		
906300	Salaries-Judicial Officers									-		-		
908300						1,457	831	571	6,411	9,269		9,269		
900000	Salaries Subtotal Staff Benefits	-	-	960,016	960,016	203,289	235,513	198,993	1,239,364	1,877,159	-	1,877,159	-	(917,143)
910300	Tax					14 945	17.309	14.608	84.966	131.828		131 828		
910400	Health Insurance					23,984	24,580	25,817	135,562	209,942		209,942		
	Retirement					65,050	76,004	64,774	379,134	584,962		584,962		
912400										-		-		
912500 912700	Workers' Compensation Other Insurance					- 555	7,555 601	3,777 545	19,865 2,645	31,198 4,347	-	31,198 4,347		
913700						555	601	343	2,043	4,347		4,347		
913800						442	512	432	3,205	4,591		4,591		
910000	Staff Benefits Subtotal	-		544,259	544,259	104,977	126,560	109,952	625,379	966,868	-	966,868		(422,609)
914100		486,174		(648,232)	(162,058)									
	Total Personal Services	486,174		856,043	1,342,217	308,266	362,072	308,946	1,864,742	2,844,027		2,844,027	-	(1,501,810)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600							-			-		-		
920700										-		-		
	Advertising									-		-		
921700 922300										-		-		-
922500										-		-		
922600	Minor Equipment - Under \$5,000						-			-		-		
922700										-		-		
922800							-	-		-		-		
922900	General expense - Service											-		-
	General Expense Subtotal			8,750	8,750		-	-	-			-		8,750
	Printing													
924500									10,137	10,137		10,137		
924000	Printing Subtotal Telecommunications			250	250	-	-	-	10,137	10,137	-	10,137	-	(9,887)
925100	Telecommunications					82	82	82	82	327		327		
925000	Telecommunications Subtotal	-		-		82	82	82	82	327		327		(327)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal			500	500				•	-		-		500
928800	Insurance Insurance											-		
	Insurance Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					434	406	122	360	1,323	-	1,323	-	
929300 929000	Other Travel Expenses Travel in State Subtotal			500	500	434	406	122	360	1,323		1,323		(823)
523000	Travel out of State			300	300	434	400	122	360	1,323		1,323		(023)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-		-		-		-		-
	Training													
933100 933000	Training Subtotal								_	-		-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-									
00515	Facilities Operations													
935100 935200										-				
935200														
	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ჟააგიე	Outer admity Obers - Odl VICES									-				

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

#### Superior Court - San Diego

## 20\_10\_010\_ Enhanced Collections

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-			-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-					-		-
936000						-	-		-	-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900										-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								ļ			-		
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									-				
	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
500000	Consulting and Professional Services -			0,000,000	0,000,000	1,101,000	1,010,040	1,404,000	1,420,120	O,OZZ,OO4	012,400	0,100,477		004,020
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services								118,610	118,610		118,610		
942100	Consulting and Professional Services -								118,610	118,610		118,610		
040000	County Provided Subtotal								440.040	118,610		118,610		(118,610)
940000				-		-			118,610	110,010		110,010		(110,010)
	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								-		-	-		
040000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	•	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
	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:			0,010,000	5,5.5,500	1,102,100	.,0,000	1,404,304	1,040,000	0,400,081	0.2,-03	0,200,074		244,120
	Juror Costs													
965100									ļ	-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1	-				
									<b> </b>			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense													
000005								-	200.750					(200.750)
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)

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

#### Superior Court - San Diego

#### 20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Ope	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions Col. B	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent Temp Help					308,855 51,047	367,739 49,206	310,960 42.504	365,644 60.065	1,353,198 202.822	-	1,353,198 202.822		
906300	Salaries-Judicial Officers					51,047	49,206	42,504	600,00	202,822	_	202,822		
908300	Overtime					7	52		15	73		73		
900000	Salaries Subtotal	930,287			930,287	359,909	416,997	353,464	425,724	1,556,093		1,556,093		(625,806)
900000	Staff Benefits	930,267		-	930,267	359,909	416,997	333,464	425,724	1,556,093	-	1,556,095		(625,606)
910300	Tax					26,366	27,754	26,153	31,748	112,021		112,021		
	Health Insurance					34,297	36,201	36,890	38,053	145,441		145,441	-	
910600	Retirement					109,966	130,599	110,970	129,258	480,793	-	480,793	-	
912400						,	,	,	,	-		-		
912500	Workers' Compensation						13,421	6.710	6.710	26,841		26.841		
912700	Other Insurance					1,563	1,621	1,608	1,365	6,156		6,156	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					706	1,045	862	803	3,417	-	3,417	-	
910000	Staff Benefits Subtotal	437,649		-	437,649	172,899	210,640	183,192	207,938	774,669	-	774,669		(337,020)
914100		(151,083)			(151,083)		-							
	Total Personal Services	1,216,853		-	1,216,853	532,807	627,637	536,656	633,662	2,330,762	-	2,330,762		(1,113,909)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300							500	300	300	1,100	100	1,200		
920400	Employee Relocation									-				
920500	Dues and Memberships Office Expense					893		108	4,769	10,041		10,041		
920600						893	4,272	108	4,769	10,041	-	10,041	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		- :		
922700	Equipment Rental/Lease					-	-		-	-	-	-		
922800	Equipment Maintenance					101	414	224	244	982	257	1,239		
922900	Equipment Repairs					101	4,4	224	244	- 302	251	1,238		
923900	General expense - Service									-	49	49		
920001	General Expense Subtotal	15,750	-	-	15,750	993	5,185	632	5,313	12,123	406	12,529	-	3,221
520001	Printing	10,700			10,700	555	0,100	502	0,010	12,120	400	12,020		O,EE1
924500	Printing								8	8		8		
924000	Printing Subtotal	-	-	-	-	-	-		8	8	-	8		(8)
	Telecommunications													
925100	Telecommunications					74	99	59	39	271		271	-	
925000	Telecommunications Subtotal	-	-	-	-	74	99	59	39	271	-	271	-	(271)
	Postage													
926100	Postage													
	Stomps Stompod Envision - Domination													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					<b></b>				-		-		
926300 926000	Postage Neter  Postage Subtotal					-						-		
920000	Insurance				-									
928800	Insurance													
928000	Insurance Subtotal						_				_	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					563	396	735	1,337	3,031		3,031		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,000	-	-	1,000	563	396	735	1,337	3,031	-	3,031		(2,031)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-	-		-		
	Training													
933100	Training						1,665		1,885	3,550	-	3,550	-	
933000	Training Subtotal						1,665		1,885	3,550		3,550		(3,550)
	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					l				-		-		

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

#### Superior Court - San Diego

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
500200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services									_		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
										-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	_													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences								i	-		-		
	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:	.0,750			.0,750	.,550	.,040	.,-220	0,302	.0,004	300	.0,000		(2,540)
	Juror Costs													
005465														
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									-		-		
	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-		-	-	-		
373000					-	-	-	-				-	-	
	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)

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

#### Superior Court - San Diego

## 90\_10\_ Executive Office

					30_1	u_ Lxecu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF	Non TOTE		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-	-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						19,500	11,700	11,700	42,900	3,900	46,800		
920400							,	,. 50	,.50	.2,550	5,550			
	Dues and Memberships					<b>I</b>				-	<b>-</b>	-		
920600						3,313		705	652	4,671		4,671		
						3,313		705	652	4,071		4,071	-	
	Freight and Drayage									-		-		
	Advertising									-				
921700						-	-	146	2,203	2,349	-	2,349	-	
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000							1,500		1,500		1,500		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs									- :		-		
922900	Equipment Repairs General expense - Service									- :				
922900 923900	General expense - Service	£4.000	2,000		E7.000	2 242	10.500	14.051	14 555		2 000			4 694
922900	General expense - Service General Expense Subtotal	54,000	3,000		57,000	3,313	19,500	14,051	14,555	51,419	3,900	55,319	-	1,681
922900 923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing	54,000	3,000		57,000	3,313	19,500	14,051	14,555		3,900			1,681
922900 923900 <b>920001</b> 924500	General expense - Service General Expense Subtotal Printing Printing	54,000	3,000	-	57,000	3,313	19,500	14,051	14,555		3,900		-	1,681
922900 923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	54,000	3,000	-	57,000	3,313	19,500	14,051	14,555		3,900			1,681
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	54,000	3,000	-	57,000	3,313	19,500	14,051	14,555		3,900		-	1,681
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	54,000	3,000	-	57,000	-	-	-	-	- - 51,419 - - -	-	- - 55,319 - - -	-	1,681
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	54,000	3,000	-	57,000	3,313	19,500	14,051	14,555		3,900		-	1,681
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	54,000	3,000	-	57,000	-	-	-	-	- - 51,419 - - -	-	- - 55,319 - - -	-	1,681
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	54,000	3,000	•	57,000	-	-	-	-	- - 51,419 - - -	-	- - 55,319 - - -		1,681
922900 923900 920001 924500 924500 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	54,000	3,000	-	57,000	-	-	-	-	51,419	-	55,319		1,681
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	54,000	3,000	•	57,000	-	-	-	-	51,419	-	55,319		1,681
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	54,000	3,000	-	57,000	-		-	-	51,419	-	55,319		1,681
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Hospital Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	54,000	3,000		57,000	-	-	-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924500 925100 925000 926100 926200 926300 926000	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	54,000	3,000	-	57,000	-		-	-	51,419	-	55,319		
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General expense - Service  General Expense Subtotal  Printing  Printing  Printing Printing Subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General expense - Service  General Expense Subtotal  Printing  Printing  Printing Printing Subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924000 925000 926100 926200 926300 928800 928000 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 924000 924000 925000 926100 926200 926300 926300 928800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insu	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Patal Travel Per Diem in State Other Travel Expenses	54,000	3,000			-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 929100 929100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Travel In State Travel In State	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924500 925100 925100 92600 92600 92800 92800 92900 92900 92900	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insura	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 925000 925100 926100 926200 926300 928000 928000 929300 929300 929000 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insura	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924500 924500 925100 925100 92600 92600 92800 92800 92900 92900 92900	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance In	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
92900 923900 920001 924000 925000 925100 926100 926200 926300 928000 929200 929300 929300 929300 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Ervelopes, Postcards, etc Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel In State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travel Out of State	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
922900 920001 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 92500 9	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuran	54,000	3,000		57,000				-	51,419		55,319		1,681
92900 923900 920001 924000 925000 925100 926100 926200 926300 928000 929200 929300 929300 929300 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Training Training Training Subtotal	54,000	3,000		57,000	-		-	-	51,419	-	55,319		1,681
922900 928900 924500 924500 92500 92500 92600 92600 92600 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa Stampad Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuranc	54,000	3,000		57,000				-	51,419		55,319		1,681
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 928000 929000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 93000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 9	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance In	54,000	3,000		57,000				-	51,419		55,319		1,681
922900 928900 924500 924500 92500 92500 92600 92600 92600 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa Stampad Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuranc	54,000	3,000		57,000				-	51,419		55,319		1,681
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 928000 929000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 93000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 9	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Testage Instructions Travel in State Travel - Testage Travel - Per Dem in State Other Travel Expenses Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Subtotal	54,000	3,000		57,000				-	51,419		55,319		1,681
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 928000 929000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 93000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 9	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Traving Subtotal Traving Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Sec	54,000	3,000		57,000				-	51,419		55,319		1,681
922900 923900 924000 924000 924000 925000 925000 925000 926000 928000 928000 928000 928000 928000 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 939300 93930 939300 939300 939300 939300 939300 939300 93900 93900 9	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Telecommunications Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Tealing Tealing Tealing Tealing Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	54,000	3,000		57,000				-			55,319		1,681
922900 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in Pata Subtotal Travel in Pata Subtotal Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Tr	54,000	3,000		57,000				-			55,319		1,681
922900 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600 93600	General expense - Service General expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Islamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Training Training Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Securi	54,000	3,000		57,000				-			55,319		1,681
922900 928000 928000 928000 928000 928000 928100 928100 928200 928200 928000 938100 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800 9392800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuran	54,000	3,000		57,000				-			55,319		1,881
922900 924000 925000 926100 925000 926100 926100 926100 926100 926100 926100 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insura	54,000	3,000		57,000				-			55,319		1,681
922900 924000 924000 924000 925000 925000 925000 925000 925100 925100 926200 926200 926200 926300 926200 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 92	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rant Janitorial Mainteriannica and Supplies Grounds Alteration	54,000	3,000		57,000				-			55,319		1,681
922900 924000 924000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 9260000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Ins	54,000	3,000		57,000				-			55,319		1,681
922900 924000 924000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 9260000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rant Janitorial Mainteriannica and Supplies Grounds Alteration	54,000	3,000		57,000				-			55,319		1,681

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

#### Superior Court - San Diego

## 90\_10\_ Executive Office

NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP   NoTCTP						••-	0_ Execu								
No.   Commonweal Programme   No.   No.   No.   Commonweal Programme   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Proc							N TOTE	N TOTE	Non TOTE	No. TOTE	N TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp									3rd Otr						Unencumb.
Description   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.			Baseline	Budget	Budget	Revised					Total		riojecteu	Omiquiu.	Oliencallib.
Mailland Committed Committed			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March	935000	Facilities Operations Subtotal						-	-	-	-		-	-	-
Section   Commons Services		Utilities													
Contracted Services	936100	Utilities											-		
Contracted Services	936000	Utilities Subtotal						-	-		-				
Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Comm		Contracted Services													
Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Committee   Comm	938001	Contracted Services													
		Consulting Services - Temp Help													
Section   Court Register Services															
2000   Conf. Reported Services	938300	General Consultant and Professional Services									-		-		
2000   Conf. Reported Services	938500	Court Interpreter Services									-				
200700   Count Francisco   Count of Charges   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   County Francisco   Cou															
Section   Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Co															
Metapone Services															
Section   Control Professional Services															
190100															
Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Display   Disp															
Seption   Commission   Commis											-				
Sample of Prince Control Services									<b> </b>		<u> </u>				
199900   Contracted Services									<b> </b>		<u> </u>				
Consisting and Professional Services - County									<b> </b>		-		-		
Consulting and Professional Services - County Provided   County Provided   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services															
Control Provided an Professional Services - County	938000					-	-	-	-	-	-		-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
March   Provided															
Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    Shart    S	941000										_				
Control Provided Services															
Consulting and Professional Services											-				
Source   County Provided Subtotal	942100												-		
Information Technology	940000	County Provided Subtotal				_	_	_	_	_	_	_		_	
194300   Information Technology															
94300   T Maintenance	943100														
194300   Tommerial Contract   194300   Tommerial Contracts															
194300   Triens-pursidential Contracts															
94300   TReparts/Supplest-Lonse															
1943000											-				
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
945000   Major Equipment 5,000 and Over Subtotal						-	-	-	-		-	-			
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description						-			-						
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description															
952300 Vehicle Operations 952500 Use Differences 952500 Total DEAE 95000 Other Hems of Expense Subtotal 952500 Total OEAE 95000 Other Hems of Expense 95500 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense 95700 User Special Items of Expense											-				
DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION									<b> </b>		<u> </u>				
Some   State								<b> </b>							
Total OE&E															
Special Items of Expense:	950000														
Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suro			54,000	3,000	-	57,000	3,313	19,500	14,051	14,555	51,419	3,900	55,319	-	1,681
065100   Juror Costs															
95000   Juror Costs Subtotal															
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe											-		-		
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
1972001   Judgments Settlements, and Claims															
97200   Grand Jury Cost															
97200   Non-Expert Witness											-				
972000         Other Subtotal											-				
Debt Service											-				
Debt Service	972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal		Debt Service													
973000         Debt Service Subtotal											-		-		
Total Special Items of Expense						-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations				-	-	-	-	-		-		-			-
	gganne														
			54.005	0.000		F7 05 -	2 242	10 500	44.051	44.55-	F4 445	0.000			1,681
		TOTAL EXPENSE	54,000	3,000	•	57,000	3,313	19,500	14,051	14,555	51,419	3,900	55,319		1,681

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

#### Superior Court - San Diego

## 90\_20\_ Fiscal Services

					90_2		Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent								_	_				
903300												-		
906300														
	Overtime									-		-		
	Salaries Subtotal	960,016		(960,016)										
500000	Staff Benefits	555,510		(000,010)										
910300									-					
	Health Insurance								-					
	Retirement							-	-			-		
	Deferred Compensation													
912500							-	-	-	-	-	-	-	
912700							-	-	-	-	-	-	-	
913700												-		
913800									-					
	Staff Benefits Subtotal	544,259		(544,259)										
914100		(648,232)	-	648,232			-		-		-			
	Total Personal Services	856,043	-	(856,043)	-		-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200	Laboratory Expense									-				
920300	Fees/Permits						51,700	30,900	30,900	113,500	10,100	123,600		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense						-		-	-	-			
920700	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-				
922300														
	Photography													
922600									-					
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance						-		-	-	-	-	-	
922900										-		-		
	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	8,750	-	(8,750)	-		51,700	30,900	30,900	113,500	10,100	123,600		(123,600)
	Printing													
924500									-		-			
924000		250	-	(250)	-	-	-	-	-		-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-			-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter								l -					
	Postage Subtotal	500		(500)			-		-	-	-			
	Insurance	300		(500)										
928800	Insurance								i	-				
	Insurance Subtotal						-		-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						-				-			
929300										-				
929000	Travel in State Subtotal	500	-	(500)					-	-	-			-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal								-	-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal								-		-			-
	Security													
934500	Security									-		-		
					-		-		-	-	-			-
934000	Security Subtotal													
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Facilities Operations Rent													
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial									-				
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-				
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies													
935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Groundas Alteration									-				
935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-		-		
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Groundas Alteration											-		

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

#### Superior Court - San Diego

## 90\_20\_ Fiscal Services

90_20_ Fiscal Services														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					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 -	-,,,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,		- 1		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-					-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
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									-				
973100	Debt Service Subtotal									-		-		
37 3000	Total Special Items of Expense					-	-	-	-		-	-	-	
			-	-	-	-	-	-	-		-		-	<del></del>
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)

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

#### Superior Court - San Diego

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
										-				
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-						-			
	Staff Benefits													
910300	Tax													
910400	Health Insurance									_				
910600	Retirement													
912400	Deferred Compensation											-		
0.2.00														
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services			-										
	Operating Expenses 9 Facility													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	6,000	3,600	3,600	13,200	1,200	14,400		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
920700	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	22,000		_	22,000		6,000	3,600	3,600	13,200	1,200	14,400	_	7,600
520001	Printing	22,000			22,000		0,000	0,000	0,000	10,200	1,200	14,400		7,000
924500	Printing													
324300										_		-		
924000											-			
924000	Printing Subtotal						-	-						
	Telecommunications						-							
925100	Telecommunications Telecommunications						•							
	Telecommunications Telecommunications Telecommunications Subtotal				-				-	-	-	:	-	
925100 <b>925000</b>	Telecommunications Telecommunications Telecommunications Subtotal Postage				-	-	-	-	-	-	-		-	-
925100	Telecommunications Telecommunications Telecommunications Subtotal						-	-	•		-		-	-
925100 <b>925000</b> 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-	-	-	-	-	-	-		-	-
925100 <b>925000</b> 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-		-	-	-		-	-
925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-	-		-		-	-	-	-
925100 <b>925000</b> 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc							•	•	-			-	
925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Obstage Stampos, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-				-	-	-	-	-
925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-					-	-	-	-	
925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance									-		-		
925100 925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance									-		-		-
925100 925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance									-		-	-	-
925100 925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					-				-			-	-
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel Fer Diem in State									-		-	-	
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel - Per Diem in State Other Travel Expenses										•			
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State					-				-			-	-
925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State State Travel In State State											-	-	
925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel In Per Diem in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State State Office State State Office State State Office State State Office State State Office State													
925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State											-		
925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 931100 931100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel or Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State											-		
925100 925000 926100 926200 926300 926300 928800 928800 929100 929200 929900 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance On State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training												-	
925100 925000 926100 926200 926300 928800 928000 929100 929200 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Destrict Travel in State Travel Fer Diem in State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal											-		
925100 925000 926000 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training												-	
925100 925000 926100 926200 926300 926300 928800 928800 929100 929200 929900 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Destrict Travel in State Travel Fer Diem in State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal												-	
925100 925000 926000 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training												-	
925100 925000 926100 926200 926300 928800 928800 929200 929300 929300 931100 933100 933100 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance In												-	
925100 925000 925000 926100 926200 926300 926800 928800 928900 929100 929200 933100 933100 934500 9344500	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance												-	
925100 925000 926200 926200 926200 926800 928000 929000 931100 931100 933000 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance In												-	
925100 925000 926100 926200 926300 928000 928000 929300 933100 933100 933400 934500 935100 935100 935100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance												-	
925100 925000 926100 926200 926300 928000 928000 929100 931100 931000 934000 934000 934000 935200 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance												-	
925100 925000 926100 926200 926200 928800 929100 929200 933100 931000 934500 934500 934500 935100 935100 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance												-	
925100 925000 925000 926100 926200 926300 928800 929800 929900 931100 933100 934500 934500 935200 935200 935200 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance												-	
925100 925000 926100 926200 926200 928800 929100 929200 933100 931000 934500 934500 934500 935100 935100 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Trave												-	
925100 925000 925000 926300 926300 926300 928800 928800 929200 931100 931100 934500 93500 93500 93500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance												-	
925100 925000 926100 926200 926300 926800 928800 9299100 931100 931100 933400 934500 935300 935300 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Trave												-	

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

#### Superior Court - San Diego

## 90\_30\_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-	-	-		
936000	Contracted Services				-		-		-					
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services													
939000							<b> </b>		<b> </b>	<u> </u>				
939100	Mediators/Arbitrators										l	-		
939200	Collection Services						l					-		
939400	Legal						L		l	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal						_		_					
340000	Information Technology									_				
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	iviajor Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						L		l	-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
	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:	22,300			22,500		3,300	5,300	5,500	.0,200	.,200	. 4,400		,,500
	Juror Costs													
	Juror Costs						ļ		ļ					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						1		1					
972300	Non-Expert Witness						l		l		l			
												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations									-		-		
														-
	Total Expense	22,000	-	-	22,000		6,000	3,600	3,600	13,200	1,200	14,400	-	7,600

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

#### Superior Court - San Diego

## 90\_40\_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 TOTE		Non-TCTF	Non-TCTF	Non TOTE		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700										-		-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		- :		
913800												-		
910000	Staff Benefits Subtotal								-					
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits						l	l		-		-		
920400						1	<del>                                     </del>	<del>                                     </del>	1	·	l	l -		
	Dues and Memberships					<b>-</b>	l	l	-	<u> </u>		-		
920600						20	116		1,272	1,407		1,407	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					3,839	2.374		2,873	9.087		9.087		
	Equipment Rental/Lease					0,000	-,		_,					
922800								-	-		-	-		
								<u> </u>				-		
922900										-		-		
923900						269	-		-	269		269	-	
920001		60,637	-	-	60,637	4,128	2,490	-	4,145	10,763	-	10,763		49,874
	Printing													
924500						75	-	-	-	75	-	75	-	
924000	Printing Subtotal	-	-		-	75	-	-	-	75	-	75	-	(75)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-		-		
525555	Postage													
926100	Postage									_		-		
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l	l	l					
926300						1	<del>                                     </del>	<del>                                     </del>	1	-	l	-		
926300										-		-		
920000	Insurance				<u> </u>	<u> </u>				<u> </u>				-
00000														
928800	Insurance									<u> </u>		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		
35.000	Training													
933100	Training													
						_				-				
933000	Training Subtotal				-		-	-	-		-	-	-	-
	Security													
	Security					-	-	-	-	-	-	-	-	
934500	y					-	-	-	-	-	-	-	-	-
934500 <b>934000</b>	Security Subtotal													
	Security Subtotal Facilities Operations	-												
										-				
934000	Facilities Operations Facilities Operations									-		-		
934000	Facilities Operations Facilities Operations Rent									-		-		
934000 935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial							11 542						
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-	-	11,542	-	11,542	-	- - 11,542	-	
934000 935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds							-		- - 11,542	-	- - 11,542 -	-	
934000 935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					30,698	- - 3,855		- - - 872	11,542	- - 688	- - 11,542	-	
934000 935100 935200 935300 935400 935500 935600 935700	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods							-		- - 11,542		- - 11,542 -	-	
934000 935100 935200 935300 935400 935500 935600 935700	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration							-		- - 11,542		- - 11,542 -	-	

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

#### Superior Court - San Diego

## 90\_40\_ Business & Facilities Services

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	125,765	COI. B	COI. C	125,765	30,698	3,855		872	56,533	688	57,221	COI. M	68,545
935000	Utilities Operations Subtotal	125,765			125,765	30,698	3,833	21,107	8/2	36,333	688	57,221		68,343
	Utilities													
936100										-				
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							669		467.740				
00000	Court Interpreter Services					1,443	259,770	669	205,857	467,740	-	467,740		
938500										-		-		
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								ĺ	-		-		
	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													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services					1,589	13,582	738	19,747	35,655	-	35,655	-	
	Consulting and Professional Services -													
940000	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								-			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment								_				-	
343200	major Equipmont					-	-	-	_	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_		_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								<del>                                     </del>	-		-		
952300	Vehicle Operations								<del> </del>	-		-		
952500	Cash Differences								l	-		- :		
	Other Items of Expense Subtotal													
930000		050 5			050.5		070.5	00.5:-	200 5	570 777	-		-	(040.0:5)
	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								ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-	-	-		-		
373000	Total Special Items of Expense					-	-	-	· ·	-	-	-		
						-					-			
992000	Departmental Indirect Allocations				-				ļ	-		-		
	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

					90_50_	Informatio	n Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I Otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers													
										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
								-						-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits					-	7,500	4,500	4.500	16,500	5,500	22,000	-	
	Employee Relocation					<u> </u>	7,500	4,500	4,500	10,500	5,500			
	Dues and Memberships						l	l	l			- :		
												-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
	General expense - Service													
920001	General Expense Subtotal	22,000	-	-	22,000	-	7,500	4,500	4,500	16,500	5,500	22,000	-	-
	Printing													
										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
	Postage Meter						1	1	1			-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
	Insurance Subtotal											-		
920000	Travel in State													-
	Travel in State													
020100						l	<b> </b>	<b> </b>	<b> </b>	-	l	-		
929200	Travel - Per Diem in State						ļ	ļ	ļ	-		-		
	Other Travel Expenses						l	l	l			-		
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					-	-	-	-		-	-	-	
333000	Security Subtotal													
934500	Security													
	,									-		_		
934000	Security Subtotal				-		-	-		-	-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						i	i	i	-		-		
	Grounds						1	1	1	-		-		
											<b>-</b>			
935500														
935500 935600	Alteration									-		-		
935500 935600 935700	Alteration Other Facility Costs - Goods									-		-		
935500 935600 935700	Alteration									-		-		

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

#### Superior Court - San Diego

## 90\_50\_ Information Technology

_	1													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal					-	-	-	-	-		-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938200	Consuling 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						i		i	-		-		
939400	Legal						l		l	-				
939700	Banking and Investment Services						<b> </b>		<b> </b>					
939700	Other Contract Services						l		l					
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
	Information Technology Subtotal							-		-				
943000						-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000														
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences						i		i	-		-		
	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:	22,000			22,300		.,500	4,300	4,500	.5,500	5,500	22,300		
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal					-	-	-	-	-		-		
2,2000	Debt Service													
072100	Debt Service													
973100							_			-				
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	l	1	-	1	-	· -	- 7
	Total Expense	22,000		-	22,000	-	7,500	4,500	4,500	16,500	5,500	22,000	-	-
	. otal Expelled	22,300			22,000		.,500	-,500	4,300	.0,000	5,500	22,300		