Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Diego	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 37	Quarter: 1 [Enter only current quarter #]
Court Contact: Mathew Browning	QFS Prepared By: Catherine Bosinger
Contact's Phone: 619-450-7195	Preparer's Phone: 619-450-7416
E-mail Address: mathew.browning@sdcourt.ca.gov	E-mail Address: catherine.bosinger@sdcourt.ca.gov

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	19,329,283	19,329,283	19,329,283	7,596,757	7,596,757	7,596,757			
Prior Year Adjustments	-	-	-	-	-	-			
Financing Sources	201,006,615	46,171,250	46,171,250	11,476,380	1,707,736	1,707,736			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	220,335,898	65,500,533	65,500,533	19,073,137	9,304,492	9,304,492			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	201,524,935	39,904,559	83,341,506	11.788.482	2,833,486	6,830,596

Fund Balance	18,810,963	25,595,975	(17,840,973)	7,284,655	6,471,006	2,473,896
Fund Balance Designation						
Restricted - Contractual	4,046,219	-	-	7,284,654	-	-
Restricted - Statutory	6,083,732	-	-	-	-	-
Unrestricted - Designated	8,681,011	-	-	-	2,473,896	2,473,896
Unrestricted - Undesignated	1	25,595,975	(17,840,973)	1	3,997,110	0
TOTAL	18,810,963	25,595,975	(17,840,973)	7,284,655	6,471,006	2,473,896

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 2009-10

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - San Diego

Quarter 1

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	G01. 11	COI. I	COI. 3
Beginning Balance	19,329,283			-		7,596,757			-	
Prior Year Adjustments	-	-	_	-		-	-	_	-	
Total Adjusted Beginning Balance	19,329,283	19,329,283	19,329,283	19,329,283		7,596,757	7,596,757	7,596,757	7,596,757	
Current Year Financing Sources										
Total Revenue	189,572,290	44,847,628	44,847,628	44,847,628	144,724,662	9,601,941	1,336,238	1,336,238	1,336,238	8,265,70
Total Reimbursements	11,434,325	1,323,622	1,323,622	1,323,622	10,110,703	1,874,439	371,498	371,498	371,498	1,502,94
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	•
Total Current Year Financing Sources	201,006,615	46,171,250	46,171,250	46,171,250	154,835,365	11,476,380	1,707,736	1,707,736	1,707,736	9,768,64
Total Financing Sources	220,335,898	65,500,533	65,500,533	65,500,533	154,835,365	19,073,137	9,304,492	9,304,492	9,304,492	9,768,644
Expenditures										
Total Personal Services	142,835,805	33,798,228	33,798,228	33,798,228	109,037,577	4,237,312	1,783,172	1,783,172	1,783,172	2,454,14
Total Operating Expenses & Equipment	57,731,569	5,913,376	5,913,376	49,193,315	8,538,254	7,283,731	993,811	993,811	4,990,921	2,292,81
Total Special Items of Expense	957,561	192,955	192,955	349,964	607,597	267,439	56,503	56,503	56,503	210,93
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	201,524,935	39,904,559	39,904,559	83,341,506	118,183,429	11,788,482	2,833,486	2,833,486	6,830,596	4,957,886
FUND BALANCE	18,810,963	25,595,975	25,595,975	(17,840,973)	36,651,936	7,284,655	6,471,006	6,471,006	2,473,896	4,810,75
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	4,046,219	-	-	-	4,046,219	7,284,654	-	-	-	7,284,654
RESTRICTED - STATUTORY	6,083,732	-	-	-	6,083,732	-	-	-	-	-
UNRESTRICTED - DESIGNATED	8,681,011	-	-	-	8,681,011	-	2,473,896	2,473,896	2,473,896	(2,473,89
UNRESTRICTED - UNDESIGNATED	1	25,595,975	25,595,975	(17,840,973)	17,840,974	1	3,997,110	3,997,110	0	(

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

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

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	19,329,283			19,329,283					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment		•		-					-		-		
	Total Adjusted Beginning Balance	19,329,283	0	0	19,329,283	0	0	0	0	0	0	0	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	189,493,290	-	-	189,493,290	44,845,397				44,845,397		44,845,397		144,647,893
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	79,000	-		79,000	2,232				2,232		2,232		76,768
826000	Investment Income				-					-				-
	Total Revenue	189,572,290	-	-	189,572,290	44,847,628	-	-	-	44,847,628	-	44,847,628	-	144,724,662
	Current Year Reimbursements													
831000	General Fund - MOU	283,000	-	-	283,000	(71,190)				(71,190)		(71,190)		354,190
832000	Program 45.10 - MOU	1,790,087	-	-	1,790,087	184,015				184,015		184,015		1,606,072
833000	Program 45.25 - Operations				-					-				-
834000	Program 45.45 - Operations	5,779,399		-	5,779,399	1,479,256				1,479,256		1,479,256		4,300,143
835000	Program 45.55 - Operations	50,000	-	-	50,000	(10,000)				(10,000)		(10,000)		60,000
836000	Modernization Fund	146,405	-	-	146,405	(119,317)				(119,317)		(119,317)		265,722
837000	Improvement Fund	322,162	-	-	322,162	2				2		2		322,160
838000	State Grants	3,061,452	-	-	3,061,452	(139,467)				(139,467)		(139,467)		3,200,919
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-				-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,820	-	-	1,820	323				323		323		1,497
	Total Reimbursements	11,434,325	-	-	11,434,325	1,323,622	-	-	-	1,323,622	-	1,323,622	-	10,110,703
	Interfund Transfers													
701100	Interfund Transfer In	99,597	-	-	99,597	-				-		-		99,597
701200	Interfund Transfer Out	(99,597)	-	-	(99,597)	-				-		-		(99,597)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	201,006,615	-	-	201,006,615	46,171,250	-	-	-	46,171,250	-	46,171,250	-	154,835,365

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Projected 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	Col. D	COI. E	COI. F	Coi. G	Col. n	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					20,529,537		-		20,529,537		20,529,537		
903300	Temp Help					418.024		-		418.024		418.024		
906300	Salaries-Judicial Officers					713,613		-	-	713,613		713,613		
908300	Overtime					30,676		-	-	30,676		30,676		
900000	Salaries Subtotal	110,651,067			110,651,067	21,691,850		-	-	21,691,850		21,691,850		88,959,217
	Staff Benefits					, , , , , , , , , , , , , , , , , , , ,						,,		
910300	Tax					1,579,891		-	-	1,579,891	-	1,579,891		
910400	Health Insurance					2,538,043		-	-	2,538,043		2,538,043		
910600	Retirement					7,415,982		-	-	7,415,982		7,415,982		
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					401,790	-	-	-	401,790		401,790	-	
912700	Other Insurance					64,102		-	-	64,102	-	64,102		
913700	Superior Court Judges Benefits							-	-	-		-		
913800	Other Benefits					106,570	-	-	-	106,570	-	106,570		
910000	Staff Benefits Subtotal	61,542,403		-	61,542,403	12,106,378		-	-	12,106,378		12,106,378		49,436,025
914100	Salary Savings	(29,357,665)		-	(29,357,665)									
	Total Personal Services	142,835,805		-	142,835,805	33,798,228		-	-	33,798,228		33,798,228	-	109,037,577
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-	-			-	-	
920200	Laboratory Expense							-		-			-	
920300	Fees/Permits					95,723		-	-	95,723		95,723	478,800	
920400	Employee Relocation					-	-	-	-		-	-	-	
920500	Dues and Memberships					3,690		-	-	3,690		3,690	-	
920600	Office Expense					151,107	-	-	-	151,107	-	151,107	360,765	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-			-		-	
921700	Meeting, Conferences, Exhibits & Shows					2,444		-	-	2,444	-	2,444	12,682	
922300	Library Purchases and Subscriptions					61,790	-	-	-	61,790		61,790	364,931	
922500	Photography						-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					67,922	-	-	-	67,922	-	67,922	179,085	
922700	Equipment Rental/Lease						-	-	-		-		4,603	
922800	Equipment Maintenance					71,978				71,978		71,978	172,671	
922900	Equipment Repairs					-		-	-			-		
923900	General expense - Service General Expense Subtotal	1,864,102			1,864,102	25,438 480,092				25,438 480,092	-	25,438	94,677 1,668,214	(284,204)
920001	Printing	1,864,102	-	-	1,864,102	480,092	-	-	-	480,092		480,092	1,008,214	(284,204)
924500	Printing					105,285				105,285		105,285	517,177	
924500	Printing Subtotal	575,754			575,754	105,285	-	-	-	105,285	-	105,285	517,177	(46,708)
924000	Telecommunications	373,734		-	575,754	105,265	-	-	-	105,265		105,285	317,177	(46,706)
925100	Telecommunications					162,622				162,622		162,622	768,552	
925100	Telecommunications Subtotal	1,010,500		_	1,010,500	162,622			-	162,622		162,622	768,552	79,326
323000	Postage	1,010,300	-		1,010,300	102,022		-		102,022	_	102,022	700,332	73,320
926100	Postage					_				_			_	
926200	Stamps, Stamped Envelopes, Postcards, etc					252,446				252,446		252,446	383,312	
926300	Postage Meter					783		-	-	783		783	-	
926000	Postage Subtotal	624,600		-	624,600	253,229	-	-	-	253,229	-	253,229	383,312	(11,941)
	Insurance													(/- /
928800	Insurance							-	-	-		-	-	
928000	Insurance Subtotal	45,000	-	-	45,000	-	-	-	-	-	-	-	-	45,000
	Travel in State													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
929100	Travel in State							-	-	-		-	-	
929200	Travel - Per Diem in State					73,457		-	-	73,457		73,457	-	
929300	Other Travel Expenses							-	-				-	
929000	Travel in State Subtotal	416,392		-	416,392	73,457			-	73,457		73,457	-	342,935
	Travel out of State													
931100	Travel Out of State							-	-	-		-		
931000	Travel Out of State Subtotal	-		-	-			-	-	-		-	-	
	Training													
933100	Training					24,181		-		24,181		24,181	-	
933000	Training Subtotal	91,000		-	91,000	24,181		-	-	24,181		24,181	-	66,820
	Security													
934500	Security					(20,993)		-	-	(20,993)		(20,993)	30,155,370	
934000	Security Subtotal	30,310,406		-	30,310,406	(20,993)		-	-	(20,993)		(20,993)	30,155,370	176,029
	Facilities Operations													
935100	Facilities Operations												-	
935200	Rent					43,844		-	-	43,844		43,844	-	
935300	Janitorial							-		-			-	
935400	Maintenance and Supplies						-	-	-			-		
935500	Grounds					1,700		-	-	1,700		1,700	8,500	
935600 935700	Alteration Other Facility Costs, Coods					1,117			-	1,117		1,117	6,806	
	Other Facility Costs - Goods					-								

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - 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 700	Col. N
	Facilities Operations Subtotal	194,000			194,000	46,661	-	-	-	46,661	-	46.661	16.006	131,333
	Utilities	,			101,000	10,001				,		12,227	10,000	101,000
936100	Utilities					-			-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-		-	-	-	
938200	Consulting Services - Temp Help								-			-	-	
938300	General Consultant and Professional Services					172,589			-	172,589		172,589	979,594	
938500 938600	Court Interpreter Services Court Reporter Services					183,124 53.091	-	-	-	183,124 53.091	-	183,124 53.091	3,906 63,306	
938700	Court Transcripts					342,932	-	- :		342,932	- :	342,932	63,306	
938800	Court Appointed Counsel Charges					63,480	-			63,480	-	63,480	-	
938900	Investigative Services					2,227			-	2,227	-	2,227	2,248	
939000	Court Ordered Professional Services					43,965			-	43,965		43,965	609,469	
939100	Mediators/Arbitrators					1,350			-	1,350		1,350	49,950	
939200	Collection Services								-			-	-	
939400	Legal					20,872			-	20,872		20,872	72,950	
939700	Banking and Investment Services								-	-		-	-	
939800	Other Contract Services					28,186			-	28,186		28,186	1,450	
938000	Contracted Services Subtotal	4,934,158	-	-	4,934,158	911,817			-	911,817		911,817	1,782,873	2,239,469
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					120	-	-	-	120	-	120	277,000	
942100	County-Provided Services					331,954		-	-	331,954	-	331,954	3,400,123	
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	4,013,586	-	-	4,013,586	332,074	-	-	-	332,074	-	332,074	3,677,123	4,389
943100	Information Technology													
943200	IT Maintenance					761,284	-			761,284		761,284	134,556	
943300	IT Commercial Contract					2,461,050	-			2,461,050		2,461,050	2,738,466	
943400	IT Inter-Jurisdictional Contracts					292,825			-	292,825		292,825	902,820	
943500	IT Repairs/Supplies/License					18,425	-	-	-	18,425	-	18,425	233,109	
943700	IT Other						-		-	-	-	-	-	
943000	Information Technology Subtotal	13,332,909	-	-	13,332,909	3,533,584	-		-	3,533,584	-	3,533,584	4,008,951	5,790,374
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	188,491	
945000	Major Equipment- 5,000 and Over Subtotal	194,162	-	-	194,162	-	-	-	-	-	-	-	188,491	5,671
951000	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance									-			-	
952000 952300	Vehicle Operations					11,369	-	-	-	11,369	-	11,369	113,870	
952500	Cash Differences					11,309	-	-		11,369		11,369	115,570	
950000	Other Items of Expense Subtotal	125,000	-		125,000	11,369			-	11,369	-	11,369	113,870	(239)
	Total OE&E	57,731,569		-	57,731,569	5,913,376			-	5,913,376		5,913,376	43,279,939	8,538,254
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					192,955				192,955		192,955	157,009	
965000	Juror Costs Subtotal	957,561	-	-	957,561	192,955			-	192,955		192,955	157,009	607,597
	Other													
971000	Other Special items of Expense								-	-		-	-	
972001	Judgments, Settlements, and Claims								-				-	
972200	Grand Jury Cost Non-Expert Witness											-	-	
972300	Non-Expert Witness Other Subtotal								-		-			
972000	Debt Service	-	-	-	-	-		-	-	-		-	-	-
973100	Debt Service													
973000	Debt Service Subtotal							-			-	-	-	
					957,561	192,955	-			192,955		192,955	157,009	607,597
	Total Special Items of Expense	957,561	-	-	957,561	192,933	-	-	-	192,933	-	192,955	137,009	
992000	Total Special Items of Expense Departmental Indirect Allocations	957,561	-	-	957,561	192,935	-	-	-	192,933		192,955	157,009	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Diego

Fund Balance Designation

Contractual One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU) Reserve for Encumbrances - Fund 110001 General Fund TCTF (Purchase Orders)	Col. A 1,994,664 2,051,555	Col. B	Col. C 1,994,664 2,051,555 - - - - - - - -	Col. D
			2,051,555 	
Reserve for Encumbrances - Fund 110001 General Fund TCTF (Purchase Orders)	2,051,555			
			-	
			-	
			- - -	
			-	
			-	
		i		
+			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	4.040.040		4,046,219	
	4,046,219	-		
Statutory 2% Automation/Micro (V3/V4)	Col. A	Col. B	Col. C	Col. D
	6,031,904		6,031,904	
Children's Waiting Room	51,828		51,828	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	6,083,732		6,083,732	_

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Diego

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Minimum Operating Fund Balance	8,681,011		8,681,011	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		8,681,011	-	8,681,011	-
9420 - Subtotal, Undesignated Fund Balance		1		1	(17,840,973)
Total Designation of Fund Balance		18,810,963		18,810,963	(17,840,973)

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 2009-2010

Superior Court - San Diego Quarter 1

		Trial Court Tr	ust Fund		Non-Trial Court Trust Fund							
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget				
Financing Sources	220,335,898	-	-		19,073,137	-	-					
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	55,078,097 9,138,643	-	-	0%	38,000	-	-	0% 0%				
10 20 . 010 . 020 Other Criminal Cases	14,381,769	-	-	0%	1,156,564	-	-	0%				
10 . 20 . 020 . 000 Civil	13,246,825	-	-	0%	9,600	-	-	0%				
10 . 20 . 030 . 010 Families and Children Services	16,776,857	-	-	0%	3,600	-	-	0%				
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,175,642	-	-	0%	-	-	-	0%				
10 . 20 . 030 . 030 Juvenile Dependency Services	2,717,384	-	-	0%	-	-	-	0%				
10 . 20 . 030 . 040 Juvenile Delinquency Services	1,942,272	-	-	0%	-	-	-	0%				
10 . 30 . 010 . 000 Other Support Operations	1,802,478	-	-	0%	1,200	-	-	0%				
10 . 30 . 020 . 000 Court Interpreters	6,656,988	-	-	0%	-	-	-	0%				
10 . 30 . 030 . 000 Jury Services	2,806,214	-	-	0%	267,439	-	-	0%				
10 . 30 . 040 . 000 Security	30,387,406	-	-	0%	248,190	-	-	0%				
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	7,471,855	-	-	0%				
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	1,834,693	-	-	0%				
90 . 10 . 000 . 000 Executive Office	4,949,431	-	-	0%	47,100	-	-	0%				
90 . 20 . 000 . 000 Fiscal Services	7,123,215	-	-	0%	510,000	-	-	0%				
90 . 30 . 000 . 000 Human Resources	2,659,592	-	-	0%	16,400	-	-	0%				
90 . 40 . 000 . 000 Business & Facilities Services	7,064,977	-	-	0%	158,641	-	-	0%				
90 . 50 . 000 . 000 Information Technology	21,617,145	-	-	0%	25,200	-	-	0%				
PECT, Subtotal	201,524,935	-	-		11,788,482	-	-					

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

Superior Court - San Diego

Quarter 1

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	55,078,097	27%	55,078,097	27%	13,569,803	16%
10 . 20 . 000 . 000 Case Type Services - Roll Up	61,379,392	30%	61,379,392	30%	17,058,680	20%
10 - 20 - 010 - 000 Criminal - Roll Up	23,520,412	12%	23,520,412	12%	6,459,212	8%
10 - 20 - 010 - 010 Traffic & Other Infractions	9,138,643	5%	9,138,643	5%	1,513,596	2%
10 20 . 010 . 020 Other Criminal Cases	14,381,769	7%	14,381,769	7%	4,945,616	6%
10 . 20 . 020 . 000 Civil	13,246,825	7%	13,246,825	7%	4,148,950	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	24,612,155	12%	24,612,155	12%	6,450,518	8%
10 . 20 . 030 . 010 Families and Children Services	16,776,857	8%	16,776,857	8%	4,238,146	5%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,175,642	2%	3,175,642	2%	775,877	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	2,717,384	1%	2,717,384	1%	955,587	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	1,942,272	1%	1,942,272	1%	480,908	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	41,653,086	21%	41,653,086	21%	33,574,440	40%
10 . 30 . 010 . 000 Other Support Operations	1,802,478	1%	1,802,478	1%	457,661	1%
10 . 30 . 020 . 000 Court Interpreters	6,656,988	3%	6,656,988	3%	1,393,803	2%
10 . 30 . 030 . 000 Jury Services	2,806,214	1%	2,806,214	1%	1,297,218	2%
10 . 30 . 040 . 000 Security	30,387,406	15%	30,387,406	15%	30,425,758	37%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	158,110,575	78%	158,110,575	78%	64,202,923	77%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	3,502	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	3,502	0%
90 . 10 . 000 . 000 Executive Office	4,949,431	2%	4,949,431	2%	1,142,017	1%
90 . 20 . 000 . 000 Fiscal Services	7,123,215	4%	7,123,215	4%	2,484,780	3%
90 . 30 . 000 . 000 Human Resources	2,659,592	1%	2,659,592	1%	633,215	1%
90 . 40 . 000 . 000 Business & Facilities Services	7,064,977	4%	7,064,977	4%	4,336,861	5%
90 . 50 . 000 . 000 Information Technology	21,617,145	11%	21,617,145	11%	10,538,209	13%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	43,414,360	22%	43,414,360	22%	19,135,082	23%
Total - Summary	201,524,935	100%	201,524,935	100%	83,341,506	100%

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

Superior Court - San Diego

10_10_ Judges and Courtroom Support

			10.		jes and Co	urti oom 3	иррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					7,490,747				7 100 717		7 400 747		
										7,490,747		7,490,747	-	
903300 906300	Temp Help Salaries-Judicial Officers					146,351 713,613				146,351 713,613		146,351 713,613	-	
908300	Overtime												-	
900000	Salaries Subtotal	41,861,335			41,861,335	7,724 8,358,435				7,724 8,358,435		7,724 8,358,435	-	33,502,900
300000	Staff Benefits	41,001,333	-	-	41,001,333	6,336,433	-	-	-	6,336,433		6,336,433	-	33,302,900
910300						609,068				609,068		609,068	-	
910400	Tax Health Insurance					882,303				882,303		882,303	-	
910600	Retirement					2,876,565				2,876,565		2,876,565	-	
912400	Deferred Compensation					2,670,303				2,670,303		2,670,303	_	
912500	Workers' Compensation					154,546				154,546		154,546	-	
912700	Other Insurance					21,324				21,324		21,324	-	
913700	Superior Court Judges Benefits					21,024				21,324		21,324		
913800	Other Benefits					42,533				42,533		42,533		
910000	Staff Benefits Subtotal	22,593,358			22,593,358	4,586,339	-	-		4,586,339	-	4,586,339	-	18,007,019
914100	Salary Savings	(11,299,417)			(11,299,417)	1,000,000				1,000,000		1,000,000		10,001,010
014100	Total Personal Services	53,155,276	-	-	53,155,276	12,944,774	-	-	-	12,944,774	-	12,944,774	-	40,210,502
	Operating Expenses & Equipment:	22,100,270			22, 200,270	.2,544,174				.2,344,174		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 5,2 10,002
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					11,400				11,400		11,400	79,800	
920400	Employee Relocation					,.50				-		-	. 2,230	
920500	Dues and Memberships					1,600				1,600		1,600	-	
920600	Office Expense					15,089				15,089		15,089	48,208	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					249				249		249	3,366	
922300	Library Purchases and Subscriptions					(26)				(26)		(26)	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					7,126				7,126		7,126	897	
922700	Equipment Rental/Lease					-				-		-	4,198	
922800	Equipment Maintenance					185				185		185	2,965	
922900	Equipment Repairs									-		-		
923900	General expense - Service					3,753				3,753		3,753	6,737	
920001	General Expense Subtotal	150,320	-	-	150,320	39,376	-	-	-	39,376	-	39,376	146,171	(35,226)
	Printing													
924500	Printing					945				945		945	35,625	
924000	Printing Subtotal	11,250	-	-	11,250	945	-	-	-	945	-	945	35,625	(25,320)
	Telecommunications													
925100	Telecommunications					1,913				1,913		1,913	5,007	
925000	Telecommunications Subtotal	2,000	-	-	2,000	1,913	-	-	-	1,913	-	1,913	5,007	(4,920)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,067				1,067		1,067	1,040	
926300	Postage Meter									-				
926000	Postage Subtotal	1,500	-	-	1,500	1,067	-	-	-	1,067	-	1,067	1,040	(607)
005	Insurance													
928800	Insurance					-	-			-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000100	Travel in State													
929100	Travel - Per Diem in State					E 60F		1		5,635	-	5,635	1	
929200	Travel - Per Diem in State Other Travel Expenses					5,635		-		5,635	-	5,635	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	53,250			53,250	5,635		_		5,635		5,635		47,615
323000		55,250	-		33,250	3,035		-	-	3,035		3,035	-	47,015
	Travel out of State													
031100	Travel Out of State Travel Out of State								-		-	-	-	
931100	Travel Out of State				_			_						
931100 931000	Travel Out of State Travel Out of State Subtotal				-	-	-	-	-	-	-			
931000	Travel Out of State Travel Out of State Subtotal Training				-		-	-	-				_	
933100	Travel Out of State Travel Out of State Subtotal Training Training	19 500				2,523		-		2,523		2,523		16 977
933100	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal	19,500	-	-	19,500		-	-	-		-		-	16,977
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	19,500	-	-		2,523	-	-	-	2,523 2,523		2,523 2,523	-	16,977
933100 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	19,500		-		2,523	-	-	-	2,523 2,523	-	2,523 2,523	-	16,977
933100 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	19,500		-		2,523 2,523	-	-	-	2,523 2,523		2,523 2,523	-	16,977
931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Subtotal Facilities Operations	19,500	-	-		2,523 2,523	-	-	-	2,523 2,523	-	2,523 2,523	-	16,977
933100 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	19,500	-	-		2,523 2,523	-	-	-	2,523 2,523	-	2,523 2,523	-	16,977
931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	19,500	•	·		2,523 2,523	-	-	-	2,523 2,523 - -	-	2,523 2,523 	-	16,977
931000 933100 933000 934500 934000 935200	Travel Out of State Training Training Training Training Security Security Security Security Security Facilities Operations Facilities Operations Rent	19,500				2,523 2,523	-	-	-	2,523 2,523 - - -		2,523 2,523 	-	16,977
931000 933100 933000 934500 934000 935200 935300 935400 935500	Travel Out of State Training Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	19,500	•	•		2,523 2,523	-	-	-	2,523 2,523 		2,523 2,523 	-	16,977
931000 933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	19,500				2,523 2,523	-	-	-	2,523 2,523		2,523	- 200	16,977

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

Superior Court - San Diego

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		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	-	-	-	-	-	-	-	-	-	-	-	200	(200)
	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					41,396				41,396		41,396	-	
938700	Court Transcripts					342,932				342,932		342,932	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					1,200				1,200		1,200	-	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,685,001	-	-	1,685,001	385,528	-	-	-	385,528	-	385,528	-	1,299,473
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Vehicle Operations Cash Differences									-		-		
	Vehicle Operations Cash Differences Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	1,922,821	-	-	1,922,821	436,986	-	-	-	-	-	-	188,043	1,297,792
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	1,922,821	-	-	1,922,821	- 436,986	•	•			-	-	- 188,043	1,297,792
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	1,922,821	-	-	1,922,821	436,986	-	-			-	-	188,043	- 1,297,792
952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	1,922,821	-	-						436,986	-	436,986	-	1,297,792
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	1,922,821	-	-	1,922,821	- 436,986					-	-	188,043	1,297,792
952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other	1,922,821	-							436,986	•	436,986	-	1,297,792
952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense	1,922,821	-							436,986		436,986	-	1,297,792
952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims	1,922,821		•						436,986	•	436,986	-	1,297,792
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	1,922,821	•							436,986		436,986	-	1,297,792
952500 950000 965100 965000 971000 972001 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos	1,922,821	-	-	-		-	-	-	436,986	-	436,986		1,297,792
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs User Of Special Items of Expense Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	1,922,821	-							436,986		436,986	-	1,297,792
952500 950000 965100 965000 971000 972200 972200 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Under Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal	1,922,821	-		-		-	-	-	436,986	-	436,986		1,297,792
952500 950000 965100 965000 971000 972001 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cos	1,922,821	-		-					436,986	•	436,986		1,297,792
952500 950000 965100 965000 971000 972200 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs User Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service	1,922,821			-	-				436,986		436,986		1,297,792
952500 950000 965100 965000 971000 972200 972200 972300 972300 973100 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	1,922,821								436,986	•	436,986		1,297,792
952500 950000 965100 965000 971000 972001 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs User Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service	1,922,821				-				436,986		436,986		1,297,792

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

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other lillia								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					864,682				864,682		864,682	-	
903300	Temp Help					30,172				30,172		30,172		
906300	Salaries-Judicial Officers					,				-		-		
908300	Overtime					3,098				3,098		3,098	_	
900000	Salaries Subtotal	7,045,407			7,045,407	897,953				897,953		897,953		6,147,454
300000		7,045,407	-		7,045,407	697,933	-	-	-	697,933	-	037,333		0,147,434
	Staff Benefits													
910300	Tax					65,642				65,642		65,642		
910400	Health Insurance					119,139				119,139		119,139	-	
910600	Retirement					299,258				299,258		299,258	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					16,549				16,549		16,549		
912700	Other Insurance					2,152				2,152		2,152		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					465				465		465		
910000	Staff Benefits Subtotal	4,086,831		_	4,086,831	503,204	_	_		503,204	_	503,204		3,583,627
914100	Salary Savings	(2,151,235)		_	(2,151,235)	000,201				000,201		000,201		0,000,027
314100	Total Personal Services	8,981,003		-	8,981,003	1,401,158				1,401,158		1,401,158		7,579,845
		6,961,003			0,901,003	1,401,158				1,401,158	<u> </u>	1,401,158		7,579,645
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					15,720				15,720		15,720	41,790	
920700	Freight and Drayage									-			, , , ,	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					15				15		15	85	
	Library Purchases and Subscriptions					480				480		480	65	
922300						400				400		460		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					1,945				1,945		1,945	5,857	
922900	Equipment Repairs									-		-		
923900	General expense - Service					5,615				5,615		5,615	15,185	
920001	General Expense Subtotal	109,140	-	-	109,140	23,776	-	-	-	23,776	-	23,776	62,917	22,447
	Printing													
924500	Printing					6,700				6,700		6,700	12,578	
924000	Printing Subtotal	33,500			33,500	6,700		-		6,700		6,700	12,578	14,221
024000	Telecommunications	00,000			00,000	0,100				0,7.00		0,7.00	12,010	14,221
925100	Telecommunications					116				116		116		
925000	Telecommunications Subtotal	500			500	116						116		384
925000		500	-	-	500	116	-	-	-	116	-	116	-	384
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000				1,000		1,000	1,000	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	1,000	-	-	-	1,000	-	1,000	1,000	(2,000)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-				
929200	Travel in State										l	83		
	Travel - Per Diem in State					စ္စ				22				
	Travel - Per Diem in State					83				83				
929300	Travel - Per Diem in State Other Travel Expenses				F00							-		440
	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	500		-	500	83 83	-	-	-	83 - 83	-	- 83	-	418
929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	500	-	-	500		-	-	-	83	-	83	-	418
929300 929000 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	500	-	-		83				83	-	83	-	418
929300 929000	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	500	-	-	500		-	-	-	83	-	83	-	418
929300 929000 931100	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 Tr	500	-	-		83					-	- 83	-	418
929300 929000 931100	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 Travel Out of State Travel Travel Travel Out of State Travel Travel Travel Out of State Subtotal Training Training		-	-	•	83				83	-	83	-	•
929300 929000 931100 931000	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 Travel Out of State Travel Travel Travel Out of State Travel Travel Travel Out of State Subtotal Training Training	500		-		83				- 83 - - - 3,750	-	- 83	-	- 250
929300 929000 931100 931000	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 Tr		-	-	•	- 3,750	-	-			-	- 83 - - - 3,750	-	•
929300 929000 931100 931000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training		-	-	•	- 3,750	-	-		- 83 - - - 3,750	-	- 83 - - - 3,750	-	•
929300 929000 931100 931000 933000 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security				•	3,750 3,750	-	-		3,750		3,750		•
929300 929000 931100 931000 933000 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Subtotal Security Security Security				•	- 3,750	-	-		- 83 - - - 3,750 3,750	•	- - - - 3,750 3,750		•
929300 929000 931100 931000 933000 934500 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Secur			-	•	3,750 3,750	-	-		3,750	-	3,750	-	•
929300 929000 931100 931000 933000 934500 934500 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations			-	•	3,750 3,750	-	-		3,750 3,750		3,750		•
929300 929000 931100 931000 933100 933000 934500 934000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations				•	3,750 3,750	-	-		3,750 3,750		3,750 3,750		•
929300 92900 931100 93100 933100 93300 934500 934500 935100 935300	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Substate Training Training Training Training Substate Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent		-	-	•	3,750 3,750	-	-		3,750 3,750	-	3,750	-	•
929300 929000 931100 931000 933100 933000 934500 934500 935200	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations			-	•	3,750 3,750	-	-		3,750 3,750	-	3,750 3,750	-	•

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

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

PY 09-10	FY 09-10 TCTF Total Expend. Col. J	TCTF Estm Year End Accruals Col. K	Projected Expend. Col. L	FY 09-10 TCTF Uniliquid. Encumbr. Col. M 219	FV 09-10 TCTF Unencumb. Balance Col. N (219)
Baseline Budget Budget Budget Transfers Budget Col. 2 Col. 2 Col. 2 Col. 5 Col. 6 Col.	Total Expend. Col. J	Year End I. Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Account # Description Col. A Col. Col. D Col. Col. Col. Col. Col. Col. F Col. Gol. H	Expend. Col. J	L Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # Description	Col. J	Col. K	Col. L	Col. M 219	Col. N
Account # Description	Col. J	Col. K	Col. L	Col. M 219	Col. N
935000 Other Facily Costs - Goods	-		-	219	
9357070 Other Facility Costs - Services	-		-		(219)
398000	-		-	219	(219)
Sample Sacilities Operations Subtotal	-		-	219	(219)
Sample Sacilities Operations Subtotal			-	-	(219)
Section Contracted Services Section Se			-	-	-
193100 Utilities Subtotal				-	-
Sample Subtotal				-	
Contracted Services		-		-	-
398001 Contracted Services - Frem Help		-			
398001 Contracted Services - Frem Help		-			
398200 Consulting Services - Temp Help		-			
Sassion Count Interprets Parkers	-	-			
398600 Court Interpreter Services	-	-			
SaseOcc Court Reporter Services SaseOcc South Temperature SaseOcc		-	-	1	
Sastro					
Sastro		- -			
938800 Court Appointed Coursel Charges		-			
938000 Investigative Services					
939000 Cout Ordered Professional Services		- 1	-	<u> </u>	
939100 Mediators/Arbitrators					
939100 Mediators/Arbitrators					
939200 Collection Services 939400 Legal 939700 Banking and Investment Services 939800 Other Contract Services 939800 Other Contract Services 939800 Contracted Services Subtotal 941000 Consulting and Professional Services - County Provided 941000 Consulting and Professional Services - County Provided 941100 Shariff 941100 Shariff 941100 Southy-Provided Services 94000 County-Provided Services 94000 County-Provided Services 94000 Information Technology 94100 Information Technology Information Technology 94100 Information Technology Information Information Technology 94100 Information Technology Information Inf					
939400 Logal 939700 Banking and Investment Services 939800 Other Contract Services 939800 Contracted Services Subtotal Consulting and Professional Services - County Provided 941100 Sheriff 941100 Sheriff 942100 County-Provided Services - County Provided 941100 Sheriff 942100 County-Provided Services - County Provided 943000 Information Technology 943100 Information Technology 943200 IT Maintenance 943300 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/License 943500 Information Technology Subtotal 943500 Major Equipment-5,000 and Over 945200 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Uniform Allowance 952000 Cash Differences 157,640 - 157,640 35,424			+	t	
933700 Banking and Investment Services	-	-	-	1	
939800 Other Contract Services Subtotal	-	-	-		
Consulting and Professional Services - County Provided				1	
Consulting and Professional Services - County Provided				300	
Consulting and Professional Services - County Provided				300	(300)
941000 Consulting and Professional Services - County Provided 941100 Sheriff 941100 County-Provided Services - County Provided 941000 County-Provided Services - County Provided 940000 Subtotal 940000 Information Technology 94100 Information Information Technology 94100 Information Technology 94100 Informa			· ·	300	(300)
941000 Consulting and Professional Services - County Provided 941100 Sheriff 941100 County-Provided Services - County Provided 941000 County-Provided Services - County Provided 940000 Subtotal 940000 Information Technology 94100 Information Information Technology 94100 Information Technology 94100 Informa					
941100 Sheriff					
942100 County-Provided Services - County Provided 940000 Subtotal	-	-	-		
Consulting and Professional Services - County Provided Subtotal - - - - - -		-	-		
Consulting and Professional Services - County Provided Subtotal - - - - - -	-	-			
Subtotal Information Technology					
Information Technology	-			_	_
943100 Information Technology					
943200 IT Maintenance					
943300 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts 943400 IT Repairs/Supplies/License 943700 IT Repairs/Supplies/License 943700 IT Cher 943000 Information Technology Subtotal Major Equipment-5,000 and Over 945200 Major Equipment 5,000 and Over 945000 Major Equipment-5,000 and Over ID	-		-		
943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/License 943700 IT Repairs/Supplies/License 943700 IT Other 943000 Information Technology Subtotal 943000 Major Equipment- 5,000 and Over 945200 Major Equipment- 5,000 and Over Subtotal 945000 Major Equipment- 5,000 and Over Subtotal 945000 Other Items of Expense 95000 Uniform Allowance 952000 Uniform Allowance 952000 Cash Differences 952000 Cash Differences 950000 Other Items of Expense I		-	-		
943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/License 943700 IT Repairs/Supplies/License 943700 IT Other 943000 Information Technology Subtotal 943000 Major Equipment- 5,000 and Over 945200 Major Equipment- 5,000 and Over Subtotal 945000 Major Equipment- 5,000 and Over Subtotal 945000 Other Items of Expense 95000 Uniform Allowance 952000 Uniform Allowance 952000 Cash Differences 952000 Cash Differences 950000 Other Items of Expense I	-	-	-		
943500 IT Repairs/Supplies/License 943700 IT Other 943700 IT Other 943700 Information Technology Subtotal 943000 Information Technology Subtotal 945200 Major Equipment 5,000 and Over 945200 Major Equipment 945000 Information Technology Subtotal 945000 Information Inf					
943700			_	-	
943000 Information Technology Subtotal					
Major Equipment - 5,000 and Over	-		-		
Major Equipment 5,000 and Over	-		-	-	-
945200 Major Equipment 945000 Major Equipment 945000 9					
945000 Major Equipment- 5,000 and Over Subtotal 10,000 10,000					
Other Items of Expense					
951000 Other Items of Expense	-		-	-	10,000
952000 Uniform Allowance 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense Subtotal Total OE&E 157,640 - -					
952000 Uniform Allowance 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense Subtotal Total OE&E 157,640 - -	-	-	-		
952300 Vehicle Operations 982500 Cash Differences 950000 Other Items of Expense Subtotal Total OE&E 157,640 - -					
952500 Cash Differences			+	t	
S50000 Other Items of Expense Subtotal	-	-	+ -	1	
Total OE&E 157,640 157,640 35,424	-	-	-	1	
	-		-		-
	35,424	424 -	35,424	77,014	45,202
Special Items of Expense:					
Jurior Costs					
965100 Juror Costs			-		
965000 Juror Costs Subtotal	-		-	-	-
Other Other					
971000 Other Special items of Expense					
			-	 	
	-		-	1	
972200 Grand Jury Cost	-	- 1			
972300 Non-Expert Witness	-		-		
972000 Other Subtotal	-	-			
Debt Service	-				
973100 Debt Service				1	
973000 Debt Service Subtotal					-
Total Special Items of Expense			-	-	-
992000 Departmental Indirect Allocations -				-	
Total Expense 9,138,643 - 9,138,643 1,436,582					7,625,047

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

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

					0 Other C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
		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 #	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					2,478,652				2,478,652		2,478,652		
903300	Temp Help					40,957				40,957		40,957		
906300	Salaries-Judicial Officers											-		
908300	Overtime					2,079				2,079		2,079		
900000	Salaries Subtotal	10,973,899	-	-	10,973,899	2,521,689	-	-	-	2,521,689	-	2,521,689	-	8,452,210
	Staff Benefits													
910300	Tax					183,714				183,714		183,714		
910400	Health Insurance					333,250				333,250		333,250		
910600	Retirement					862,932				862,932		862,932	-	
912400	Deferred Compensation													
912500	Workers' Compensation					47,126				47,126		47,126	-	
912700	Other Insurance					5,757				5,757		5,757	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					17,826				17,826		17,826	<u> </u>	
910000	Staff Benefits Subtotal	6,377,273	-	-	6,377,273	1,450,605	-	-	-	1,450,605	-	1,450,605	-	4,926,668
914100	Salary Savings	(3,367,966)		-	(3,367,966)									
	Total Personal Services	13,983,206	-	-	13,983,206	3,972,294	-	-	-	3,972,294	-	3,972,294	-	10,010,912
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2,700				2,700		2,700	18,900	
920400	Employee Relocation											-	1 '	
920500	Dues and Memberships									-		-		
920600	Office Expense					29,664				29,664		29,664	64,855	
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					467				467		467		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					75				75		75	-	
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					26,146				26,146		26,146	46,856	
922900	Equipment Repairs													
923900	General expense - Service					3,942				3,942		3,942	5,508	
920001	General Expense Subtotal	251,963	-	-	251,963	62,994		-		62,994	-	62,994	136,119	52,850
	Printing													
924500	Printing					31,221				31,221		31,221	47,370	
924000	Printing Subtotal	87,000	-	-	87,000	31,221	-	-	-	31,221	-	31,221	47,370	8,410
	Telecommunications													
925100	Telecommunications					289				289		289	-	
925000	Telecommunications Subtotal	1,000	-	-	1,000	289		-		289	-	289	-	711
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12		İ		12		12	-	
926300	Postage Meter												·	
926000	Postage Subtotal		-			12	-	-	-	12	-	12	-	(12
	Insurance													,,,,
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	_	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					694				694		694	-	
929300	Other Travel Expenses					234						-		
929000	Travel in State Subtotal	4,500			4,500	694	-	-	-	694	-	694	-	3,806
	Travel out of State	4,500			4,300	334				034		354		5,500
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-	-	-		
	Training Training					-	-		-		-			
933100	Training					1,470				1,470		1,470		
933100	Training Subtotal	12,500		-	12,500	1,470				1,470		1,470		11,030
555500	Security	12,300			12,300	1,470	-		-	1,470	-	1,470		11,030
934500	Security													
934500	Security Subtotal									-				
2J4000	Facilities Operations				-	-								
	Facilities Operations Facilities Operations													
025100										-		-		
935100														
935200	Rent													
935200 935300	Rent Janitorial													
935200 935300 935400	Rent Janitorial Maintenance and Supplies											-		
935200 935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds									-				
935200 935300 935400	Rent Janitorial Maintenance and Supplies											-	1,269	

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

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Otner C	riiiiiiai Ca	363							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	Budget		050	050	050	050	Formered				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description October Control Control	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 Facilities Operations Subtotal								_	-		-		(1.000)
935000	Utilities Utilities	-	-	-	-	-	-	-	-	-	-	-	1,269	(1,269)
	Utilities Utilities													
936100														
936000	Utilities Subtotal				-				-		-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-				-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services					8,828				8,828		8,828	28,672	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services					43,965				43,965		43,965	609,469	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services					100				100		100	850	
938000	Contracted Services Subtotal	-	-	-	-	52,893			-	52,893	-	52,893	638,991	(691,885)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	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	41,600	-	-	41,600	-	-	-	-	-	-	-	-	41,600
	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	398,563	-	-	398,563	149,573	-	-	-	149,573	-	149,573	823,749	(574,759)
	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				-					-				-
552555	Total Expense	14,381,769		-	14,381,769	4,121,867	-	-	-	4,121,867	-	4,121,867	823,749	9,436,153
		,,,,,,,			,,,,,,,	.,,501				.,,001		.,,001	,140	-,, .00

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

Superior Court - San Diego

10_20_020_ Civil

TCTF Baseline Budget Bu	TCTF Estm. TYear End Pre- Accruals Col. K C	FY 09-10 TCTF trojected Expend. Col. L 1,755,414 43,725 - 8,805 1,807,945 1,807,945 240,372 609,393 - 33,649	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account Baseline Col. Co	Year End Production Col. K Col	7rojected Expend. Col. L 1,755,414 43,725 - 8,805 1,807,945 131,508 240,372 609,393 - 9	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Baseline Budget	Year End Production Col. K Col	7rojected Expend. Col. L 1,755,414 43,725 - 8,805 1,807,945 131,508 240,372 609,393 - 9	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Description Col. A Col. B Col. Col. D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,755,414 43,725 - 8,805 1,807,945 131,508 240,372 609,393 -	Col. M	Col. N
Account Description Col.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,755,414 43,725 - 8,805 1,807,945 131,508 240,372 609,393 -	Col. M	Col. N
Personal Services	- 1	1,755,414 43,725 - 8,805 1,807,945 131,508 240,372 609,393 -		
Solution	- 1	43,725 - 8,805 1,807,945 131,508 240,372 609,393		7,709,311
900000 Salaries-Portament	- 1	43,725 - 8,805 1,807,945 131,508 240,372 609,393		7,709,311
903303 Temp Hulp	- 1	43,725 - 8,805 1,807,945 131,508 240,372 609,393		7,709,311
905000 Submires Judical Officers		1,807,945 1,807,945 131,508 240,372 609,393		7,709,311
968300 Overtime		1,807,945 131,508 240,372 609,393	-	7,709,311
Solution Salaries Subtotal 9.517.256 9.517.256 1.807.945		1,807,945 131,508 240,372 609,393		7,709,311
101000 14 101 10		131,508 240,372 609,393	:	
910000 Health Insurance		240,372 609,393		
911200		609,393		
912500 Okreme Compensation		-		
912700		33,649		
91700 Oher Insurance		33,649		
91300 Superior Court Judges Benefits				
11.911 1		4,086	-	
Staff Services 1,000,019		-		
Salary Savings		11,911		
Total Personal Services 12,058,875 12,058,875 2,838,863	- 1	1,030,918	-	4,429,752
Seneral Expense		2 020 000		0.205.045
General Expense	- 2	2,838,863		9,225,012
S20100 Ceneral Expense				
S20200				
2,400 2,40				
Seption Sept		2,400	16,800	
Section Sect		-	,	
22,800 Office Expense		-		
221500 Advertising		23,803	61,245	
Section Sect		-		
Section Sect		-		
Protography		-		
22,200		50		
Segret S		-		
17.359 Equipment Maintenance 17.359 17.3		28,765		
Segret September Septemb		-	104	
923900 General expense - Service		17,359	40,878	
		6,106	18,214	
Printing		78,483	137,241	(33,574)
140,800 Printing Subtotal 140,800 - 140,800 11,332 - - 11,332		10,100	,	(00,011)
Telecommunications		11,332	168,313	
Spin Telecommunications 1,000 278	-	11,332	168,313	(38,845)
25000 Telecommunications Subtotal 1,000 - 1,000 278 - 278				
Postage		278		
226100 Postage	-	278	-	722
\$28200 Stamps, Stamped Envelopes, Postcards, etc 14,730 14				
\$26300 Postage Meter		44700	70.004	
Postage Subtotal 88,000 - 88,000 14,730 - 14,730		14,730	78,631	
Insurance		14,730	78,631	(5,361)
128800 Insurance		14,700	70,001	(0,001)
Travel in State		-		
Travel in State	-	-		-
929200 Travel - Per Diem in State 445 929300 Other Travel Expenses -				
929300 Other Travel Expenses -		-		
		445	-	
1020000 Trayel in State Subtotal 2 000 - 2 000 445		-		
		445	-	1,555
Travel out of State				
931100 Travel Out of State 931000 Travel Out of State Subtotal		-		
931000 Travel Out of State Subtotal	-	-	-	
		5,156		
953100 Training 5,100 5,		5,156	-	(1,156)
553000 Haming detection 4,000 4,000 5,130 5,136		3,130		(1,136)
934500 Security		-		
934000 Security Subtotal	-	-		-
Facilities Operations				
935100 Facilities Operations		-		
935200 Rent		-		
935300 Janitorial -		-		
935400 Maintenance and Supplies		-		
935500 Grounds		-	219	
93560U Puterfation			219	
955/100 Other Facility Costs - Services				
935000 Facilities Operations Subtotal	-	-	219	(219)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					114,255				114,255		114,255	663,254	
938500	Court Interpreter Services					, , ,				-				
938600	Court Reporter Services					2,867				2,867		2,867	34,634	
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					150				150		150		
939200	Collection Services											-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ			-		
939800	Other Contract Services												100	
938000	Contracted Services Subtotal	750,000	-		750,000	117,271		-	-	117,271	-	117,271	697,988	(65,259)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology											_		
943100	Information Technology 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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000
	Other Items of Expense													
951000	Other Items of Expense							 	 				<u> </u>	
952000	Uniform Allowance							 	 	- :	.	-	-	
952300 952500	Vehicle Operations Cash Differences							 	 	<u> </u>		-		
952500 950000	Other Items of Expense Subtotal							_		-				
950000	Total OE&E	1,182,950	-	-	1,182,950	227,697	-	-	-	227,697	-	227,697	1,082,391	(127,137)
	Special Items of Expense:	1,102,330			1,102,330	221,091				221,097		221,091	1,002,391	(121,131)
	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				-		-	-	-		-	-		-
000000	Total Special Items of Expense		-	-	-		-	-	-		-	-	-	
992000	Departmental Indirect Allocations	40.040.5==			40.040.005	3,066,559				- 0.000.550			4 000 551	
	Total Expense	13,246,825	-	-	13,246,825	3,066,559		-	-	3,066,559		3,066,559	1,082,391	9,097,875

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account #	Prescription	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Description Personal Services:	COI. A	COI. B	Col. C	Col. D	COI. E	COI. F	COI. G	COI. FI	Col. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,589,299				2,589,299		2,589,299		
903300	Temp Help					46,948				46,948		46,948	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					891				891		891		
900000	Salaries Subtotal	13,042,411		-	13,042,411	2,637,137		-		2,637,137	-	2,637,137		10,405,274
	Staff Benefits													
910300	Tax					192,587				192,587		192,587		
910400	Health Insurance					309,731				309,731		309,731		
910600	Retirement					906,537				906,537		906,537		
912400 912500	Deferred Compensation Workers' Compensation					47,999				47,999	-	47,999		
912700	Other Insurance					9,443				9,443		9,443	-	
913700	Superior Court Judges Benefits					3,443				3,443		5,445		
913800	Other Benefits					6,903				6,903		6,903		
910000	Staff Benefits Subtotal	7,284,535		-	7,284,535	1,473,200	-			1,473,200		1,473,200		5,811,335
914100	Salary Savings	(3,973,339)			(3,973,339)	4,100,00				4,000,00		4,440.00		40.0/0.07
	Total Personal Services Operating Expenses & Equipment:	16,353,607			16,353,607	4,110,337		-		4,110,337		4,110,337		12,243,270
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					900				900		900	6,300	
920400	Employee Relocation									-				
920500	Dues and Memberships					110				110		110		
920600	Office Expense					13,302				13,302		13,302	40,723	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					(13)				(13)	-	(13)		
922500	Photography					(13)				(13)		(13)	-	
922600	Minor Equipment - Under \$5,000					-				-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					3,662				3,662		3,662	26,000	
922900	Equipment Repairs									-		-		
923900	General expense - Service					2,582				2,582		2,582	1,918	
920001	General Expense Subtotal	120,000		-	120,000	20,543		-		20,543	-	20,543	74,941	24,516
	Printing													
924500	Printing					6,336				6,336		6,336	25,364	
924000	Printing Subtotal Telecommunications	52,500	-	-	52,500	6,336	-	-	-	6,336	-	6,336	25,364	20,799
925100	Telecommunications					214				214		214		
925000	Telecommunications Subtotal	500		-	500	214		-		214	-	214	-	286
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					62				62		62		
926300	Postage Meter													
926000	Postage Subtotal	-	-			62		-	-	62	-	62	-	(62)
000000	Insurance													
928800 928000	Insurance Insurance Subtotal													
928000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					5,657				5,657		5,657		
929300	Other Travel Expenses					.,,,,		ĺ				-		
929000	Travel in State Subtotal	29,250			29,250	5,657				5,657	-	5,657		23,593
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	•		-	-	-	-	-
000400	Training Training					0.000				3.938		3 938		
933100 933000	Training Training Subtotal	16,000			16,000	3,938 3,938				3,938 3,938		3,938 3,938	_	12,063
933000	Security	16,000		-	16,000	3,938				3,938	-	3,938	•	12,063
934500	Security					(9,447)				(9,447)		(9,447)		
934000	Security Subtotal	200,000			200,000	(9,447)		-	-	(9,447)	-	(9,447)		209,447
	Facilities Operations					.,,,,,,,,,,				,,,,,,,,		.,		
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400 935500	Maintenance and Supplies Grounds													
935500 935600	Alteration							 				-		
930000	rmoranori							l						

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal											-		
00000	Utilities													
936100	Utilities												·	
936000	Utilities Subtotal							-					-	
00000	Contracted Services													
938001	Contracted Services									_			-	
938200	Consulting Services - Temp Help												<u> </u>	
938300	General Consultant and Professional Services												·	
938500	Court Interpreter Services												<u> </u>	
938600	Court Reporter Services									-		-	 	
938700	Court Transcripts									-		-	 	
938800	Court Appointed Counsel Charges							1		-			 	
938800	Investigative Services							l		- :		-	 	
939000	Court Ordered Professional Services							l			1		 	
	Mediators/Arbitrators											-	 	
939100								<u> </u>		-			 	
939200	Collection Services							 				-	 	
939400	Legal Continue and Investment Continue							 		-		-	 	
939700	Banking and Investment Services							 		-		-		
939800	Other Contract Services					-							200	
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	200	(200)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal													
540000	Information Technology													
943100	Information Technology												-	
943200	IT Maintenance												·	
943300	IT Commercial Contract									_			·	
943400	IT Inter-Jurisdictional Contracts												i -	
943500	IT Repairs/Supplies/License									_			·	
943700	IT Other												<u> </u>	
943000	Information Technology Subtotal				_			-	_				-	_
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000							-		5,000
945000		5,000		-	5,000	-		-						5,000
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance							l					 	
952000										-			 	
952300	Vehicle Operations							<u> </u>		- :		-	 	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	400.055			400.055			-	-				400 500	005 (10
	Total OE&E	423,250			423,250	27,303				27,303		27,303	100,506	295,442
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	•	-	-	-	-	-	-
	Other Consist language Francisco													
971000	Other Special items of Expense							ļ		-		-	 	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service							<u> </u>		-		-	l	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-						-						
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense	16,776,857		-	16,776,857	4,137,640	-			4,137,640		4,137,640	100,506	12,538,711

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

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

Page				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			TCTE	TCTE	TOTE	TOTE									
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marche Services				Revisions							Expend.		Expend.		
Survey S	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 Sect															
	000200						4EE 2E4				4EE 2E4		455.054		
Section Control Co							1 956				1 956			- :	
Section Sect							1,000				- 1,000		- 1,000		
March Marc											-		-		
March Marc	900000		2,415,889	-		2,415,889	457,310	-			457,310		457,310	-	1,958,579
Section Sect															
Marine M														-	
Commonwealth Comm														- :	
Commonweal Com							,				-		-		
Segret Cont Augus Description	912500	Workers' Compensation													
19380 See Security Section 1935 1935 1935 2,510 2,510 2,510 2,510 2,510 1,100,710 1,100,710 1,100,710 1,100,710 2,510							985				985		985		
Suff Beachins Subtoached 175.00 1.180.70 1.18											-		-		
Starty Servings			1 290 740			1 200 740									4 446 704
Total Personal Services 1.00 1.				-	-		264,025			-	204,025	-	264,025		1,110,724
Operating Expenses & Equipment:				-	-		721,335	-	-	-	721,335		721,335	-	2,299,807
General Exposes															
Section Comment Comment Section Sectio		Operating Expenses & Equipment:													
Address Addr	007177														
Section Sect										-	-		_		
Description															
Description													-		
People and Danyage	920500	Dues and Memberships											-		
Advantage Adva							2,910				2,910		2,910	6,728	
Section Meeting Conferences Enhances & Shows													-		
192300 Library Purchases and Selectrotrons											-		-		
March Marc							(13)				(13)		(13)		
More Equipment - University 5000 100							(10)				- (10)		- (10)		
Segretary Segr											-		-	300	
Segretary Segr	922700														
20000 General degreens - Service 10,000 20,000 3,885 3,885 3,885 3,885 1,979 2,000							939				939		939	6,500	
Second Expenses Subhelate 20,000											-		-		
Printing			20,000	_		20,000									2 027
\$1.00 \$1.0	320001		20,000	_		20,000	3,003	-			3,003		3,003	14,073	2,037
Telecommunications	924500						-				-		-	5,531	
Seption Telecommunications Seption Sep	924000		-	-	-	-	-	-	-	-	-		-	5,531	(5,531)
Second Telecommunications Subtotal															
Postage															44000
928100 Postage	925000		-	-	-	-	107	-	-	-	107		107	-	(107)
Stamps S	926100										-		-		
2000 Postage Meter															
Destage Subtotal											-		-		
Insurance													-		
Seed	920000							-		-				-	
Survance Subtotal	928800												-		
Tave in State	928000						-	-	-		-		-	-	
929200 Tawel - Per Diem in State															
92300 Travel in State Subtotal 18,000 18,000 2,855													-		
23900 Tavel in State Subtotal 18,000 . 18,000 2,855 . 2,855 . 2,855 . 15,145							2,855				2,855		2,855		
Tavel out of State		Travel in State Subtotal	18 000			18 000	2 855				2 855		2 855		15 145
331100 Tawel Out of State	525550		10,000			10,000	2,000				2,035		2,035		.5,145
Sample Tave Utro State Subtotal		Travel Out of State									-		-		
933100 Training							-	-	-	-	-	-	-	-	-
1,500 1,50															
Security			4 5			4.5					-		-		4.565
\$34500 Security	933000		1,500	-	-	1,500	-	-		-		-	-	-	1,500
Sacurity Subtotal	934500														
Facilities Operations		Security Subtotal					-	-	-	-	-		-	-	-
935200 Rent		Facilities Operations													
935300 Janitorial											-		-		
935400 Maintenance and Supplies .											-		-		
935500 Grounds											-		-		
935600 Alteration -											-				
935700 Other Facility Costs - Goods															
		Other Facility Costs - Goods									-		-		

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

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities 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	Investigative Services									-				
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								 	- :		-		
939200	Collection Services											-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								 	- :		-		
939800	Other Contract Services					28,086			 	28,086		28,086		
938000	Contracted Services Subtotal	115,000			115,000	28,086	-	-	-	28,086		28,086	-	86,914
550000	Consulting and Professional Services -	115,000			115,000	20,066				20,000		20,000		00,914
	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									-		-		
0.45000	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
05::::	Other Items of Expense													
951000	Other Items of Expense								 	-	l	-		
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4545			454555		-	-	:	- 04000	-	- 04 000	-	
	Total OE&E	154,500	-	-	154,500	34,933		-		34,933		34,933	19,610	99,957
	Special Items of Expense:													
005405	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-				
074005														
971000	Other Special items of Expense								 	-				
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness										_	-		
972000	Other Subtotal Debt Service				-	-	-	-	-			-	-	
070405	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-		
	Total Special Items of Expense	-		-	-			-	-					
992000	Departmental Indirect Allocations				-				ļ	-				
	Total Expense	3,175,642	-	-	3,175,642	756,267		-	-	756,267	-	756,267	19,610	2,399,765

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

Superior Court - San Diego

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		44											44
	Salaries													
900300	Salaries-Permanent					291,410				291,410		291,410		
903300	Temp Help					4,002				4,002		4,002	-	
906300										-		-		
908300	Overtime					1,558				1,558		1,558	-	
900000	Salaries Subtotal	1,495,415	-	-	1,495,415	296,969	-	-	-	296,969	-	296,969	-	1,198,446
	Staff Benefits													
910300 910400	Tax Health Insurance					21,884 38,025				21,884 38,025		21,884 38,025	-	
910400						100,788				100,788		100,788	-	
912400	Deferred Compensation					100,788				100,788		100,788		
912500	Workers' Compensation					5.529				5.529		5.529		
912700						681				681		681	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					411				411		411		
910000	Staff Benefits Subtotal	869,243			869,243	167,319				167,319		167,319		701,924
914100	Salary Savings	(470,324)			(470,324)									
	Total Personal Services	1,894,334			1,894,334	464,288		-		464,288		464,288		1,430,046
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							l		-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation							 		-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					3,944				3,944		3,944	18,557	
920700	Freight and Drayage					0,044				0,544		0,044	10,001	
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-						-		
922700	Equipment Rental/Lease					-				-		-	302	
922800						2,763				2,763		2,763	15,819	
	Equipment Repairs									-		-		
923900	General expense - Service					171				171		171	229	
920001	General Expense Subtotal	35,500		-	35,500	6,878	-	-	-	6,878	-	6,878	34,907	(6,285)
924500	Printing Printing					2.350				2.350		2.350	12.098	
924000	Printing Subtotal	16,300			16,300	2,350	-	_		2,350	-	2,350	12,098	1,852
524000	Telecommunications	10,000			10,000	2,000				2,000		2,000	12,000	1,002
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8				8		8	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance	-	-	-	-	8		-	-	8		8		(8)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal							_		-				
320000	Travel in State				-					-	-			
929100												-		
929200						90				90		90		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,250			1,250	90		-	-	90		90		1,160
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
933100	Training Training													
	Training Training Subtotal													
933000	Security													
934500	Security													
934500	Security Subtotal					-				-		-		
55.000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500												-		
935600	Alteration					69		ļ		69		69	431	
935700	Other Facility Costs - Goods							l		-		-		

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

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Only Control Only C	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal Utilities	-	-	-	-	69	-	-	-	69	-	69	431	(500)
	Utilities													
936100	Utilities Subtotal									-	-			
936000	Contracted Services				-	-	-	-	-	-	-	-		
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					58,334				58,334		58,334	312,655	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					63,480				63,480		63,480	-	
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	765,000		-	765,000	121,814	-			121,814		121,814	312,655	330,531
	Consulting and Professional Services - County													
	Provided													
041000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	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	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulances 5 000 and Ocean Columbia				5,000									
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000		-	-	-	-	-	-		5,000
951000	Other Items of Expense Other Items of Expense									-				
952000	Uniform Allowance						 			-		- :		
952300	Vehicle Operations						 			-		- :		
952500	Cash Differences						 			-		- 1		
950000	Other Items of Expense Subtotal					-	-	-				-		
	Total OE&E	823,050		-	823,050	131,209	-			131,209		131,209	360,091	331,751
	Special Items of Expense:	222,000			121,300	,200				,200		,200	222,001	22.,.01
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims													
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	_	_	-			_		-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	2,717,384	-	-	2,717,384	595,497	-	-	-	595,497	-	595,497	360,091	1,761,797

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

Superior Court - San Diego

10 20 030 040 Juvenile Delinguency Services

10_20_030_040 Juvenile Delinquency Services FY 09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					277,183				277,183		277,183		
903300	Temp Help					5,615				5,615		5,615	-	
906300	Salaries-Judicial Officers					3,010				-		-		
908300	Overtime					2,185				2,185		2,185		
900000	Salaries Subtotal	1,528,867		-	1,528,867	284,983			-	284,983	-	284,983	-	1,243,884
910300	Staff Benefits Tax													
910300	Health Insurance					21,015 36,550				21,015 36,550		21,015 36,550	-	-
910400	Retirement					95.247				95,247		95,247	-	
912400	Deferred Compensation					***************************************				-		-		
912500	Workers' Compensation					5,312				5,312		5,312		
912700	Other Insurance					697				697		697		
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	872,952			872,952	310 159,131				310 159,131		310 159,131		713,822
914100	Salary Savings	(490,047)	-	-	(490,047)	159,151	-	-	-	159,151	-	159,151	-	713,022
	Total Personal Services	1,911,772	-	-	1,911,772	444,113	-		-	444,113	-	444,113		1,467,659
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									- :				
920200 920300	Laboratory Expense Fees/Permits								-	—		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					3,854				3,854		3,854	13,749	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance					693				693		693	5,637	
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	23,500			23,500	73 4,621				73 4,621		73 4,621	27 19,413	(500)
920001	Printing	23,500	•	-	23,500	4,621	•	-	-	4,621	-	4,621	19,413	(533)
924500	Printing									-		-	11,075	
924000	Printing Subtotal	1,500		-	1,500	-			-	-	-		11,075	(9,575)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
320100	i codge													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,020				1,020		1,020		
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	1,020	-	-	-	1,020	-	1,020	-	(1,020)
928800	Insurance													
928000	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					127				127		127	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	500			500	127				127		127		373
929000	Travel out of State	500		-	500	127			-	127		127		373
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-				-
	Training													
933100	Training					40				40		40		
933000	Training Subtotal	-	-	-	-	40	-	-	-	40	-	40		(40)
934500	Security Security													
934500 934000	Security Subtotal									- :		-		
934000	Facilities Operations				•									
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
935600 935700	Alteration Other Facility Costs - Goods					-			-	-		-	500	
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
555500														

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

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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.
												l		
		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	-	-	-	-	-	-	-	-	-	-	-	500	(500)
	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						i			-		-		
939200	Collection Services						l		1	-		-		
939400	Legal						 		 	-	l	-		
939700	Banking and Investment Services									-				
939800	Other Contract Services					l	l	-	1	<u> </u>	l	<u> </u>		
	Contracted Services Subtotal													
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
										-		-		
942100	County-Provided Services											· ·		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							-	-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	_	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense								1	-		-		
952000	Uniform Allowance						l		1	-		-		
952300	Vehicle Operations						 		 	-	l	-		
952500	Cash Differences					l	 		1	<u> </u>		-		
950000	Other Items of Expense Subtotal									-				
930000		00.5						-						(0.05.1)
	Total OE&E	30,500		-	30,500	5,807			<u> </u>	5,807	<u> </u>	5,807	30,987	(6,294)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l		<u> </u>	-		-		
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						İ					-		
972000	Other Subtotal					-		-	-		-	-		
	Debt Service													
973100	Debt Service											_		
973100	Debt Service Subtotal											-		
973000														-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		l		<u> </u>	-	l	-		
	Total Expense	1,942,272	-	-	1,942,272	449,921	-	-	-	449,921	-	449,921	30,987	1,461,364
	•													

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

Superior Court - San Diego

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	d Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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:		00.1.2											
	Salaries													
	Salaries-Permanent					275,030				275,030		275,030	-	
903300	Temp Help					10,232				10,232		10,232		
906300	Salaries-Judicial Officers									-		-		
	Overtime					186				186		186	-	
900000	Salaries Subtotal	1,373,088	-	-	1,373,088	285,448	-	-	-	285,448	-	285,448		1,087,640
910300	Staff Benefits Tax					21,022				21,022		21,022		
910300	Health Insurance					40.500				40,500		40,500		
	Retirement					96,015				96,015		96,015		
	Deferred Compensation					50,515				-		-		
912500						5,257				5,257		5,257	-	
912700	Other Insurance					761				761		761	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					3,515				3,515		3,515		
	Staff Benefits Subtotal	799,598	-	-	799,598	167,069	-	-	-	167,069	-	167,069		632,529
914100	Salary Savings	(373,708)	-		(373,708)									
	Total Personal Services	1,798,978		-	1,798,978	452,517		-	-	452,517	-	452,517		1,346,461
	Operating Evponess & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits					450				450		450	3,150	
920400						0				-		-	2,.30	
920500	Dues and Memberships											-		
920600	Office Expense					235				235		235	398	
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs									-		- :		
	General expense - Service											-		
	General Expense Subtotal	500	-		500	685		-	-	685		685	3,548	(3,733)
	Printing													(,,,,,,,
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					175				175		175	399	
925000	Telecommunications Subtotal	1,000	-	-	1,000	175	-	-	-	175	-	175	399	426
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal					-		-	-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State					337				337		337		
929200						337				337		337		
	Travel in State Subtotal	2,000			2,000	337			-	337	-	337	-	1,663
J23000	Travel out of State	2,000	,		2,000	331				337		337		1,003
931100	Travel Out of State											-		
	Travel Out of State Subtotal				-	-		-	-	-		-		-
	Training													
933100	Training											-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-		
00515	Facilities Operations Facilities Operations													
935100 935200												-		
	Janitorial Sent									-		-		
935300										-				
	Grounds													
	Alteration											-		
	Other Facility Costs - Goods									-		- 1		
	Other Facility Costs - Services											-		

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

Superior Court - San Diego

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001.74	OO D	00 0	-	-	-	-	-	-	-	-		-
	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 Mediators/Arbitrators								 	-		-		
939100	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services								l	-		-		
939700	Other Contract Services								l	-		-		
939800	Contracted Services Subtotal					-								
330000	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													
943100	IT Maintenance									-		- :		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_	-	_	-		
943000	Major Equipment- 5,000 and Over				-		-		-	-	-	-	-	
945200	Major Equipment											_		
343200	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									-		-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	3,500	-	-	3,500	1,197	-	-	-	1,197		1,197	3,947	(1,643)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
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	1,802,478			1,802,478	453,714			_	453,714	_	453,714	3,947	1,344,817
		1,002,470			1,002,470	400,714				400,114		400,714	0,347	.,044,017

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

Superior Court - San Diego

10_30_020_ Court Interpreters

Part					10	_30_020_	Court Inte	rpreters							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Part															
Profession				-										•	
Performance Performance															
Money	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
Second S															
September Sept															
Secondary Seco														-	
Second S							28,435							-	
Marie Solution 1,000 1,0															
Mary Mary															
Second S	900000		4,305,910	-	-	4,305,910	792,028	-	-	-	792,028	-	792,028	-	3,513,882
1000															
Marie															
Marie Mari															
1100		Retirement					252,960				252,960		252,960		
12000 Control Processes 100															
1970 September 1970 19															
1900 Control menter							1,071				1,071		1,071		
1989 1989 1999											-		-		
Manual Person Manual Perso														-	
Personal Services 0.00.488				-	-		411,591	-	-	-	411,591	-	411,591	-	1,802,834
Operating Expenses & Equipment:	914100	Salary Savings		-	-										
Communication Communicatii Communication Communication Communication Communication		Total Personal Services	6,006,988	-	-	6,006,988	1,203,619	-	-	-	1,203,619	-	1,203,619	-	4,803,369
Communication Communicatii Communication Communication Communication Communication															
Second Expense		Operating Expenses & Equipment:													
Antenness															
Section Process Proc											-		-		
Section Sect											-		-		
1900 1900		Fees/Permits													
Section Control Cont															
Section Sect															
Application Application	920600	Office Expense					280				280		280	264	
Application Properties Pr	920700	Freight and Drayage													
Second Substitution Substituti	921500										-		-		
Montemark Mont	921700	Meeting, Conferences, Exhibits & Shows									-		-		
19200 1920	922300	Library Purchases and Subscriptions									-		-		
19200 1920	922500	Photography									-				
Supplement Maintenancome		Minor Equipment - Under \$5,000					-				-				
Supplement Maintenanco	922700	Equipment Rental/Lease									-				
Suppose Supp	922800	Equipment Maintenance					151				151		151		
Commar segretice - Service Commar segretice - Service Commar segretice - Service Commar segretice - Service															
Control Expense Subtotal Control Expense Sub											-		-		
Printing	920001	General Expense Subtotal			-	-	430			-	430		430	264	(694)
Printing Printing															,
Princing Subbotal Prin	924500										-			544	
No No No No No No No No			-		-		-								(544)
														-	(311)
	925100	Telecommunications									-		-		
Postage							-								-
Second Postage Second Sampe, Samped Envelopes, Postardas, or Second Sampe, Samped Envelopes, Postardas, or Second Sampe, Samped Envelopes, Postardas, or Second Sec															
Stamps S	926100										-		-		
Postage Meter Postage Meter Postage Subtotal 020100															
Postage Meter Postage Meter Postage Subtotal 926200	Stamps, Stamped Envelopes, Postcards, etc					L									
Insurance Insu	926300	Postage Meter											-		
Insurance Insu	926000					-	-		-	-	-		-		
Second Survance Subtotal Survance Surva															
Second Survance Subtotal Survance Surva	928800	Insurance									-		-		
Tavel in State						-	-	-	-	-	-	-	-	-	-
Second Content Conte	929100										-		-		
Second Content Conte	929200	Travel - Per Diem in State					593				593		593		
Tavel out of State State Substate 2,500											-		-		
Tave Out of State			2,500		-	2,500	593		-	-	593		593		1,907
Tarel Out of State Subtotal State Su			, , ,												
Taylor T	931100										-		-		
Taining						-	-	-		-	-	-		-	-
Same Same															
Sacurity Sacurity	933100						1.323				1.323		1.323		
Security Security Security Security Security Security Security Security Subtoral Security Subtoral <td>933000</td> <td></td> <td>2.500</td> <td></td> <td>-</td> <td>2,500</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.177</td>	933000		2.500		-	2,500			-						1.177
334000 Security			2,000			2,000	.,020				.,020		.,020		.,
Security Subtotal	934500														
Facilities Operations Image: Company of Security o									-						
935100 Facilities Operations	554000					-		-	-	-	-	-	-		
935200 Rent	025100														
935300 Janitorial -															
935400 Maintenance and Supplies											-				
395500 Grunds 9 9 9 9 9 9 9 9 9											-				
93560 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
											-		-		
939800 Unier Facility Costs - Services											-		-		
	935800	Otner Facility Costs - Services									-		-		

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

Superior Court - San Diego

10_30_020_ Court Interpreters

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					183,124				183,124		183,124	3,906	
938600	Court Reporter Services					103,124				103,124		103,124	3,906	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								l	-		-		
939400	Legal								l	-				
939700	Banking and Investment Services								l	-		-		
939800	Other Contract Services								l	-				
938000	Contracted Services Subtotal	645,000			645,000	183,124			-	183,124	-	183,124	3,906	457,970
300300	Consulting and Professional Services -	343,000			545,000	.00,124				703,124		705,124	3,300	401,010
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-								-
943100	Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								1	-				
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								-	-				
943000	Major Equipment- 5,000 and Over					-	-		-			-	-	
945200	Major Equipment													
343200	ivajor Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ĺ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-			-		-
	Total OE&E	650,000	-	-	650,000	185,470		-	-	185,470		185,470	4,714	459,816
	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								İ			-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense		_							_				
992000	Departmental Indirect Allocations	1							· ·					
382000														
	Total Expense	6,656,988	-	-	6,656,988	1,389,089	-	-	-	1,389,089	-	1,389,089	4,714	5,263,185

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					182,853				182,853		182.853		
900300	Temp Help					2,633				2,633		2,633	-	
	Salaries-Judicial Officers					2,033				2,033		2,033		
908300	Overtime									-		-		
900000	Salaries Subtotal	959,827		-	959,827	185,486	-	-	-	185,486	-	185,486	-	774,341
	Staff Benefits													
910300	Tax Health Insurance					13,713 26,055				13,713 26,055		13,713 26,055	-	
	Retirement					66,460				66,460		66,460	-	
	Deferred Compensation					00,400				-				
	Workers' Compensation					3,515				3,515		3,515		
912700	Other Insurance					442				442		442	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	567,786			567,786	2,140 112,324				2,140 112,324		2,140 112,324		455,462
	Salary Savings	(305,960)	-	-	(305,960)	112,324				112,324		112,324		455,462
014100	Total Personal Services	1,221,653			1,221,653	297,810				297,810		297,810		923,843
	Operating Expenses & Equipment:	, , , , , , ,												
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					1,133				1,133		1,133	3,650	
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows					468				468		468	9,232	
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance					845				845		845	2,752	
	Equipment Repairs									-		-		
	General expense - Service					1,890				1,890		1,890	110	
920001	General Expense Subtotal	15,750	-	•	15,750	4,337	•	-	-	4,337	•	4,337	15,744	(4,331)
924500	Printing Printing					40.059				40.059		40.059	165.385	
924000	Printing Subtotal	201,000	-		201,000	40,059		-	-	40,059		40,059	165,385	(4,444)
	Telecommunications													
925100	Telecommunications					84				84		84	466	
925000	Telecommunications Subtotal	-	-	-	-	84	-	-	-	84	-	84	466	(550)
000400	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc					107,373				107,373		107,373	302,640	
	Postage Meter					107,070				-		-	002,040	
926000	Postage Subtotal	410,000	-		410,000	107,373		-	-	107,373		107,373	302,640	(14)
	Insurance													
928800	Insurance					_								
928000	Insurance Subtotal Travel in State				•	-				-				-
929100	Travel in State													
	Travel - Per Diem in State					56				56		56	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	250	-	-	250	56	-	-	-	56	-	56	-	194
931100	Travel out of State Travel Out of State													
931100 931000										-		-		_
331000	Training													
933100	Training					591				591		591	-	
933000	Training Subtotal					591				591		591		(591)
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				•		-	-	-	-	-	-	-	-
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds											-		
	Alteration Other Facility Costs - Goods					-				-			100	
უაბ/00	Outon admity Goods - Godds													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030_ Jury Services

					0_30_030_	Jury Ser	VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Zilu Qii	Sid Qii	401 Q0	Total	Teal Citu	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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal						-	-	-	-		-	100	(100)
555555	Utilities												100	(100)
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	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
												<u> </u>		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					12,609				12,609		12,609		
943400	IT Inter-Jurisdictional Contracts					,				,		,		
943500	IT Repairs/Supplies/License									-		-		
												-		
943700	IT Other													(12.222)
943000	Information Technology Subtotal	-	-	-	-	12,609		-		12,609	-	12,609	-	(12,609)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
300000	Total OE&E	627,000			627,000	165,109	-			165,109	-	165,109	484,335	(22,444)
	Special Items of Expense:	321,000			321,000	100,109				100,109		105,109	404,335	(22,444)
	Juror Costs					100 (100 (
965100	Juror Costs					192,955				192,955		192,955	157,009	
965000	Juror Costs Subtotal	957,561	-	-	957,561	192,955	-	-	-	192,955	-	192,955	157,009	607,597
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal									-		-		
37 2000	Debt Service													
07010														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	957,561	-	_	957,561	192,955	-	-	-	192,955	-	192,955	157,009	607,597
992000	Departmental Indirect Allocations									-				
	Total Expense	2,806,214		-	2,806,214	655,875	-	-		655,875	-	655,875	641,344	1,508,996

Superior Court - San Diego

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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													
903300	Temp Help									-				
	Salaries-Judicial Officers Overtime													
908300 900000	Salaries Subtotal									-		-		
300000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-				-				-	-
914100	Salary Savings				-									
	Total Personal Services			-					-					-
	Operating Expenses &													
	Equipment:													
020405	General Expense General Expense													
920100	Laboratory Expense									- :		-		
920300	Fees/Permits					6,622				6,622		6,622	-	
920400	Employee Relocation					0,022				-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal					6,622	_	_	_	6,622	_	6,622	_	(6,622)
520001	Printing					0,022				0,022		0,022		(0,022)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
										-		<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				•	-	-	-	-	-	-		-	-
928800	Insurance													
928800	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
0-000	Other Travel Expenses													
929000	Travel out of State				•	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
55.000	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-	-	-	-		-	
	Security													
934500	Security					(11,546)				(11,546)		(11,546)	30,155,370	
934000	Security Subtotal	30,110,406	-	-	30,110,406	(11,546)	-	-	-	(11,546)	-	(11,546)	30,155,370	(33,418)
025400	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - San Diego

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
	Services									- :		- :		
938500	Court Interpreter Services Court Reporter Services													
938600														
	Court Transcripts											- :		
938800	Court Appointed Counsel Charges											- :		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal					•	•	-		-	-		-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
	Sheriff					120				120		120	277,000	
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	277,000	-	-	277,000	120		-	-	120	-	120	277,000	(120)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					(1,808)				(1,808)		(1,808)	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	(1,808)	-	-	-	(1,808)	-	(1,808)	-	1,808
	Major Equipment- 5,000 and Over													
	Major Equipment									-				
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-			-			-		
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	•		-	-		-		-
	Total OE&E	30,387,406	-	-	30,387,406	(6,612)	-			(6,612)		(6,612)	30,432,370	(38,352)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		•	-	-			-		-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		
	Total Special Items of Expense	_		-	_				-	-		-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	30,387,406			30,387,406	(6,612)				(6,612)		(6,612)	30,432,370	(38,352)

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

Superior Court - San Diego

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
906300										-		- :		
908300							1					-		
900000										-		-		
300000	Staff Benefits				_		-			-				
910300										-		-		
910400										-				
910600														
912400												-		
912500												-		
912700	Other Insurance									-				
913700														
913800														
910000					-		-	-	-		-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-					-						-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense						ļ			-		-		
920200	Laboratory Expense						ļ			-		-		
	Fees/Permits						 							
920400	Employee Relocation Dues and Memberships					-	 			:		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		
925100														
925100	Telecommunications Subtotal									-				
923000	Postage				-	-	-	-	-	-		-		
926100										-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-		-		-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	•	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State						 			-				
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-			-		
	Training													
933100														
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-	-	-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods						L					-		
935800	Other Facility Costs - Services						L					-		

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

Superior Court - San Diego

20_10_010_ Enhanced Collections

				_		enhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	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					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 					
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology						-			_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
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						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_	-	-		

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

Superior Court - San Diego

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
	December 1	Budget Col. A	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
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													
000200	Salaries Salaries-Permanent													
	Temp Help									- :		-		
903300	Salaries-Judicial Officers						1			-				
	Overtime									-		-		
900000	Salaries Subtotal									-				
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-	-		-		-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ			-		-		
920200												-		
	Fees/Permits					300	ļ			300		300	2,100	
	Employee Relocation						 				-	· ·		
920500	Dues and Memberships Office Expense					13				- 40		- 13	533	
	Freight and Drayage					13				13		13	533	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					188				188		188		
922900										-		-		
	General expense - Service					98				98		98	52	
920001	General Expense Subtotal	-	-	-	-	599	-	-	-	599	-	599	2,685	(3,284)
	Printing													
924500						15				15		15	202	
924000	Printing Subtotal	-	-	-	-	15	-	-	-	15	-	15	202	(218)
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-		-	-		-
926100	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc										Ī			
926300	Postage Meter						ĺ			-		-		
926000	Postage Subtotal													-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State						ļ			-		-		
929200												<u> </u>		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				•		•			-	-	-		-
021100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal													
331000	Training Training									-		-		-
933100	Training													
933000	Training Subtotal						-		-			-		
555000	Security													
934500	Security									-		-		
	Security Subtotal						-		-			-		
	Facilities Operations													
935100	Facilities Operations						i			-		-		
935200														
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

							urt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-	-	-	-	-	-	GOI. K	-	- COI. III	-
333000	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									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 		 					
939100	Mediators/Arbitrators						 		 			-		
939200	Collection Services						 		 	· ·		-		
939400	Legal						 		 					
939700	Banking and Investment Services Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal							-	_	-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				•	-	-	-	-	-	-	-	•	-
943100	Information Technology Information Technology											-		
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
343000	Major Equipment- 5,000 and Over						-		-			-		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		-
	Total OE&E	-	-	-	-	614	-	-	-	614		614	2,888	(3,502)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									<u> </u>				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	•	-	-
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims						 		 			<u> </u>		
972001	Grand Jury Cost						 		 	-		-		
972200	Non-Expert Witness						 		 	-				
972300 972000	Non-Expert Witness Other Subtotal						-					-		
972000	Debt Service					-	-		-	-		-		
973100	Debt Service													
	Debt Service Subtotal											-		
313000					-				-	-	-		-	-
992000	Total Special Items of Expense Departmental Indirect Allocations			-	-	-				-		-		
992000														
	Total Expense	-	-	-	-	614	-	-	-	614	-	614	2,888	(3,502)

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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						520,772				520,772		520,772		
903300						7,774				7,774		7,774		
906300	Salaries-Judicial Officers					,						-		
908300												-		
900000		3,145,473		-	3,145,473	528,546		-	-	528,546	-	528,546		2,616,927
910300	Staff Benefits Tax					35,673				35.673		35.673		
910400						53,568				53,568		53,568	-	
910600						189,769				189,769		189,769		
912400												-		
912500						9,752				9,752		9,752		
912700						5,775				5,775		5,775		
913700 913800						981				981		981		
	Staff Benefits Subtotal	1,739,153			1,739,153	295,518				295,518		295,518	-	1,443,635
914100		(717,165)		-	(717,165)	200,010				200,010		200,010		1,440,000
	Total Personal Services	4,167,461		-	4,167,461	824,064		-	-	824,064	-	824,064		3,343,397
	Operating Evpenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-	l	-		
920300	Fees/Permits					11,700				11,700		11,700	81,900	
920400												-		
920500	Dues and Memberships											-		
920600 920700						16,166				16,166		16,166	18,285	
920700										-		-		
921700						744				744		744	-	
922300	Library Purchases and Subscriptions					419				419		419		
922500												-		
922600	Minor Equipment - Under \$5,000					13,358				13,358		13,358		
922700 922800						10,985				10,985		10,985	4,300	
922900						10,965				10,965		10,965	4,300	
923900						98				98		98	652	
920001	General Expense Subtotal	94,150	-	-	94,150	53,470	-	-	-	53,470	-	53,470	105,138	(64,458)
	Printing													
924500						6,326				6,326		6,326	26,770	
924000	Printing Subtotal Telecommunications	20,804	-	-	20,804	6,326	-	-	-	6,326	-	6,326	26,770	(12,292)
925100	Telecommunications					1,243				1,243		1,243	610	
925000	Telecommunications Subtotal	4,000		-	4,000	1,243		-	-	1,243	-	1,243	610	2,147
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					845				845	Ī	845		
926300						040				- 040	1	-	-	
926000	Postage Subtotal			-		845	-	-	-	845	-	845	-	(845)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-		•	-		-	-	-	
929100	Travel in State													
929200	Travel - Per Diem in State					8,781				8,781		8,781		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	16,892		-	16,892	8,781				8,781		8,781		8,111
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-		-	-	-		-		
933100						1,122				1,122		1,122		
933000		1,500		-	1,500	1,122	-	-	-	1,122	-	1,122	-	378
	Security													
934500														
934000	Security Subtotal				-	-		-	-	-	-	•		
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300										-	1			
935400	Maintenance and Supplies					-						-		
935500	Grounds											-		
935600						13				13		13	187	
935700										-		-		
935800	Other Facility Costs - Services							l .	ı		I			

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

Superior Court - San Diego

90_10_ Executive Office

					90_10_ E	executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	13	-	-	-	13	-	13	187	(200)
	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					-				-		-	49,950	
939200	Collection Services									-		-		
939400	Legal					8,950				8,950		8,950	27,450	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	276,657	-	-	276,657	8,950		-	-	8,950	-	8,950	77,400	190,307
	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					-				-		-	27,098	
943700	IT Other									-		-		
943000	Information Technology Subtotal	268,805	-	-	268,805	-	-	-	-	-	-	-	27,098	241,707
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal	99,162	-	-	99,162	-		-	-	-	-	-	-	99,162
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ				-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	781,970	-	-	781,970	80,750	-	-	-	80,750	-	80,750	237,202	464,018
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							<u> </u>		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-	-	-
	Total Special Items of Expense		-		_			-		-	-	-		
992000	Departmental Indirect Allocations							l -		-				-
332000		404045			4.040.40	004.04=	_			004.04		00101=	207.05	2 907 446
	Total Expense	4,949,431	-	-	4,949,431	904,815	-			904,815		904,815	237,202	3,807,414

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

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					876,468				876,468		876,468	-	
903300	Temp Help					35,599				35,599		35,599	-	
906300	Salaries-Judicial Officers Overtime					1.237				1.237		1.237		
	Salaries Subtotal	4,622,995	_		4,622,995	913,304				913,304		913,304	-	3,709,691
300000	Staff Benefits	4,022,883			4,022,883	910,004			-	913,304		313,304		3,703,031
910300	Tax					65,564				65,564		65,564	-	
910400	Health Insurance					120,909				120,909		120,909	-	
910600	Retirement					306,583				306,583		306,583	-	
	Deferred Compensation									-		-		
912500						16,772				16,772		16,772	-	
	Other Insurance					2,616				2,616		2,616	-	
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal	2,594,285			2.594.285	3,669 516,113				3,669 516,113		3,669 516,113		2,078,172
	Salary Savings	(940,144)			(940,144)	310,113				310,113		310,113		2,070,172
514100	Total Personal Services	6,277,136			6,277,136	1,429,417	-		-	1,429,417		1,429,417	-	4,847,719
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation					47,951				47,951		47,951	213,150	
	Dues and Memberships									-				
	Office Expense					10,466				10,466		10.466	32,174	
	Freight and Drayage					10,400				10,400		10,400	32,174	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					500				500		500	-	
922300	Library Purchases and Subscriptions					60,820				60,820		60,820	364,931	
922500										-		-		
	Minor Equipment - Under \$5,000					317				317		317	-	
922700	Equipment Rental/Lease									-		-		
922800						5,691				5,691		5,691	3,988	
	Equipment Repairs General expense - Service					1,013				1,013		1,013	44,587	
	General Expense Subtotal	689,679	-		689,679	126,758		-		126,758		126,758	658,830	(95,909)
520001	Printing	000,010			000,010	120,100				120,100		120,700	000,000	(55,555)
924500	Printing					-				-		-	6,105	
924000	Printing Subtotal	10,000	-	-	10,000	-	-		-	-		-	6,105	3,895
	Telecommunications													
925100	Telecommunications					498				498		498	39	
925000		2,500	-	-	2,500	498	-		-	498	-	498	39	1,963
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					126,318				126,318		126,318		
	Postage Meter					783				783		783		
926000	Postage Subtotal	125,000			125,000	127,101				127,101		127,101		(2,101)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State					-				-		-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					2,209				2,209		2,209		
	Other Travel Expenses					,				-				
929000	Travel in State Subtotal	10,000		-	10,000	2,209			-	2,209		2,209	-	7,791
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-		-	-	-	-
933100	Training Training					195				195		195		
933100 933000	Training Subtotal	500			500	195 195				195 195		195 195	-	305
933000	Security	500			500	195			•	195		195		305
934500	Security													
934000	Security Subtotal								-				-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400														
935500 935600	Grounds Alteration					285				285		285	933	
	Alteration Other Facility Costs - Goods					285				285		285	933	
	Other Facility Costs - Goods Other Facility Costs - Services									H :		-	700	
223000	domy 0000 00111000												100	

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

Superior Court - San Diego

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal		-			285				285		285	1,633	(1,918)
936100	Utilities													
	Utilities Subtotal									-		-		
936000	Contracted Services					-				-		-		
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_	3,685	
938500	Court Interpreter Services											-	-,	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								l	-				
939700	Banking and Investment Services								l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-						-	-		-	3,685	(3,685)
555555	Consulting and Professional Services -												0,000	(0,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					-						-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					3,025				3,025		3,025		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	3,025	-	-	-	3,025	-	3,025	-	(3,025)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal	8,400			0.400									0.400
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	8,400	-		8,400	-				-		-		8,400
054000												-		
951000	Other Items of Expense Uniform Allowance								 			<u> </u>		
	Vehicle Operations					44.4			 	-			440.0==	
952300	Vehicle Operations Cash Differences					11,130			 	11,130		11,130	113,870	
952500 950000	Other Items of Expense Subtotal					11,130				11,130		11,130	113,870	(125,000)
930000	Total OE&E	846,079			846,079	11,130 271,201			-	271,201		11,130 271,201	784,161	(209,284)
	Special Items of Expense:	846,079			846,079	2/1,201				2/1,201		2/1,201	/84,161	(209,284)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
900000	Other				•	-	-		-	-	-	-		
971000	Other Special items of Expense											_		
	Judgments, Settlements, and Claims								 	- :		-		
972001	Grand Jury Cost								 	-		-		
972200	Non-Expert Witness								 	_		-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-		
07010	Debt Service													
973100	Debt Service									_		-		
973000					-		-		-	-	-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations	-	-	-	-	-						-	-	
	Total Expense	7,123,215	_		7,123,215	1,700,618				1,700,618		1,700,618	784,161	4,638,435
		.,.20,210			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,010				.,. 55,510		.,. 55,516	.54,101	4,000,400

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

Superior Court - San Diego

90_30_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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					323,569				323,569		323,569		
						323,569				323,569		323,569	— <u> </u>	
	Salaries-Judicial Officers									_		-		
908300	Overtime									-		-		
	Salaries Subtotal	1,805,355			1,805,355	323,569				323.569		323.569		1,481,786
900000	Staff Benefits	1,000,300	-		1,000,300	323,369	-	-	-	323,369		323,309		1,401,700
910300						24,160				24,160		24,160		
	Health Insurance					38,245				38.245		38.245	-	
	Retirement					116,839				116,839		116,839		
912400	Deferred Compensation					110,009				110,039		110,039		
	Workers' Compensation					6,054				6,054		6,054		
	Other Insurance					1,402				1,402		1,402	-	
	Superior Court Judges Benefits					1,402				1,402		- 1,402	ľ	
	Other Benefits					2.418				2.418		2,418	-	
	Staff Benefits Subtotal	1,017,328			1,017,328	189,116				189,116		189,116		828,212
	Salary Savings	(227,091)			(227,091)	100,110				100,110		100,110		020,212
	Total Personal Services	2,595,592	-		2,595,592	512,685		-	-	512,685		512,685		2,082,907
		, , , , ,				,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits					6,800				6,800		6,800	25,200	
						-,				-		-		
	Dues and Memberships									-				
920600	Office Expense					14,129				14,129		14,129	3,263	
	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-	i	
	Library Purchases and Subscriptions					73				73		73	-	
922500	Photography									-			i	
922600	Minor Equipment - Under \$5,000									-			i	
922700	Equipment Rental/Lease									-			i	
922800	Equipment Maintenance					-				-		-	4,146	
922900	Equipment Repairs									-			i	
923900	General expense - Service					-				-		-	100	
920001	General Expense Subtotal	3,500	-	-	3,500	21,002	-	-		21,002	-	21,002	32,708	(50,210)
	Printing													
	Printing												i	
924000	Printing Subtotal	1,000	-		1,000	-							-	1,000
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envelopes Bostoards ata												ı	
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-		-		
320000	Insurance				-				-			-		
928800	Insurance													
	Insurance Subtotal									-		-		
520000	Travel in State				1	-	-		-	-	-	-		
929100	Travel in State											-		
						2,172				2,172		2,172		
	Other Travel Expenses					2,172				2,172		2,172		
	Travel in State Subtotal	5,000			5,000	2,172		-	-	2,172		2,172		2,828
	Travel out of State	5,500			5,500	2,.72				2,772		2,772		2,020
931100	Travel Out of State											-		
	Travel Out of State Subtotal							-	-	-				
	Training													
933100	Training					2,750				2,750		2,750		
	Training Subtotal	2,000	-		2,000	2,750		-		2,750		2,750		(750)
	Security	2,230			2,230	_,						2,: 10		(.23)
934500	Security											-		
	Security Subtotal							-				-	-	
	Facilities Operations													
935100	Facilities Operations											-		
	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
												-		
	Alteration													
935600	Alteration Other Facility Costs - Goods											-		
935600 935700	Alteration Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

Superior Court - San Diego

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	00A	00ii B	000	-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-		
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					2,227				2,227		2,227	2,248	
939000	Court Ordered Professional Services					2,227							2,240	
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								İ	-		- 1		
939400	Legal					11,922			İ	11,922		11,922	45,500	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	47,500			47,500	14,149				14,149		14,149	47,748	(14,397)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	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													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
	Other Items of Expense								l	-		-		
952000 952300	Uniform Allowance Vehicle Operations								 	-		-		
952300 952500	Vehicle Operations Cash Differences								 	-		-		
	Other Items of Expense Subtotal								_					
550000	Total OE&E	64,000	-		64,000	40,074	-	-	-	40,074	-	40,074	80,456	(56,530)
	Special Items of Expense:	54,500			54,500	40,074				40,014		40,074	55,450	(00,000)
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal				-				-	-		-		-
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
	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	2,659,592	-		2,659,592	552,759			_	552,759		552,759	80,456	2,026,377
		_,,			_,,,,,,,	,. 00				,.00		,.00	,,,,,,,	

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	coi. c	COI. D	COI. E	COI. 1	COI. G	COLIT	COI. 3	COI. K	COI. L	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					340,973				340,973		340,973	-	
903300	Temp Help					6,990				6,990		6,990		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	1,608,689		-	1,608,689	347,963	-	-	-	347,963		347,963	-	1,260,726
	Staff Benefits													
910300	Tax					24,054				24,054		24,054		
010400	Health Insurance					40,746				40,746		40,746	-	
	Retirement Deferred Componentian					121,834				121,834		121,834	-	
	Deferred Compensation Workers' Compensation					6,601				6,601		6,601		
	Other Insurance					1,504				1,504		1,504	-	
913700	Superior Court Judges Benefits					1,504				1,004		1,504		
	Other Benefits					2,706				2,706		2,706		
	Staff Benefits Subtotal	909.823			909.823	197,445				197,445		197,445		712,378
	Salary Savings	(205,121)		-	(205,121)									
	Total Personal Services	2,313,391	-		2,313,391	545,408	-	-	-	545,408	-	545,408	-	1,767,983
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					-				-		-	1,088	
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-				-		-	-	
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	500			500					-		-	1,088	(588)
320001	Printing	300			300				-				1,000	(300)
924500	Printing													
	Printing Subtotal					-	-		-	-		-		
	Telecommunications													
925100	Telecommunications					818				818		818	-	
	Telecommunications Subtotal	1,000	-	-	1,000	818	-	-		818		818	-	182
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ			-		
	Postage Meter											-		
926000	Postage Subtotal Insurance								•	-	-	-		
020000	Insurance													
	Insurance Subtotal	45,000			45,000					-		-		45,000
320000	Travel in State	45,000			40,000	-			-	-			-	45,000
929100	Travel in State													
	Travel - Per Diem in State					2.687				2,687		2,687		
	Other Travel Expenses					2,007			1			2,307		
	Travel in State Subtotal	3,500		-	3,500	2,687			-	2,687		2,687		813
	Travel out of State	-,-30			2,230	-,,-				_,_,,		-,,-		
931100	Travel Out of State								i	-		-		
	Travel Out of State Subtotal						-		-		-			-
	Training													
	Training											-		
	Training Subtotal												-	-
	Security													
	Security													
934000	Security Subtotal					-				-		-		
	Facilities Operations													
000100	Facilities Operations									-		-		
935200						43,844				43,844		43,844		
	Janitorial													
	Maintenance and Supplies											-		
	Grounds					1,700				1,700		1,700	8,500	
	Alteration								ļ	-		-	500	
935700	Other Facility Costs - Goods								ļ			-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - San Diego

90_40_ Business & Facilities Services

				90_40	_ busines	s & Facilit	ies dei vice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	190,000	-	-	190,000	45,544	-	-	-	45,544	-	45,544	9,000	135,456
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							l	l	-		-		
939100	Mediators/Arbitrators							 	 	-				
939200	Collection Services							 	 	-		-		
								l	l					
939400	Legal							 	 			<u> </u>		
939700	Banking and Investment Services							 	 	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	650,000	-	-	650,000	-	-	-	-	-		-	-	650,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									_		-		
941100												-		
942100	County-Provided Services					331,954				331,954		331,954	3,400,123	
040000	Consulting and Professional Services - County Provided Subtotal	0.700.500			0.700.500	224 254				224 254		224 254	0.400.400	4.500
940000		3,736,586	-	-	3,736,586	331,954		-	-	331,954		331,954	3,400,123	4,509
	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							l	l			-		
952300	Vehicle Operations					239		 	 	239		239	-	
952500	Cash Differences					200		 	 	-		-		
952500	Other Items of Expense Subtotal	125,000			125,000	239				239		239		124,761
J30000	Total OE&E	4,751,586		-	4,751,586	381,242		-		381,242		381,242	3,410,211	960,133
		4,/51,586		_	4,751,586	381,242		-		361,242		381,242	3,410,211	960,133
	Special Items of Expense:													
	Juror Costs													
	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					-			-	-					
ar 3000					-				-			-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-									
					7,064,977	926,650				926,650		926,650	3,410,211	2,728,116
	Total Expense	7,064,977												

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

Superior Court - San Diego

90 50 Information Technology

				90_	_50_ Infor	nation rec	minology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						1,043,761				1,043,761		1,043,761		
903300						6,634				6,634		6,634		
903300	Salaries-Judicial Officers					0,034				0,034		0,034		
908300						2,690				2,690		2,690		
	Salaries Subtotal	4,949,251		-	4,949,251	1,053,085	-	-	-	1,053,085		1,053,085	-	3,896,166
	Staff Benefits	1,010,201			1,010,001	1,000,000				1,000,000		1,000,000		0,000,100
910300						78,194				78,194		78,194		
	Health Insurance					119,687				119,687		119,687	-	
910600	Retirement					356,731				356,731		356,731		
912400	Deferred Compensation											-		
	Workers' Compensation					19,762				19,762		19,762	-	
	Other Insurance					5,404				5,404		5,404		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					2,682				2,682		2,682		
	Staff Benefits Subtotal	2,774,394	-	-	2,774,394	582,460	-	-	-	582,460	-	582,460	-	2,191,934
914100	Salary Savings	(633,254)	-	-	(633,254)									
	Total Personal Services	7,090,391			7,090,391	1,635,545		-	-	1,635,545	-	1,635,545		5,454,846
	Operating Expenses & Equipment:													
000465	General Expense													
	General Expense Laboratory Expense									-				
	Fees/Permits					4 500				4 500		4.500	31,500	
	Employee Relocation					4,500			l	4,500		4,500	31,500	
	Dues and Memberships					1,980				1,980		1,980		
920000	Office Expense					1,980				1,980		1,980	5.255	
	Freight and Drayage					400							3,233	
	Advertising											-		
921700												-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					18,280				18,280		18,280	177,887	
	Equipment Rental/Lease											-		
922800	Equipment Maintenance					427				427		427	6,973	
	Equipment Repairs											-		
923900						49				49		49	806	
920001	General Expense Subtotal	167,450	-	-	167,450	25,635	-	-	-	25,635	-	25,635	222,422	(80,607)
	Printing													
924500						-						-	218	
924000	Printing Subtotal	100	-	-	100	-	-	-	-		-	-	218	(118)
925100	Telecommunications Telecommunications					156.887				156 887		156 887	762.031	
	Telecommunications Subtotal	997,000			997,000	156,887				156,887		156,887	762,031	78,082
923000	Postage	997,000	-	-	997,000	150,007	-		-	130,007		130,007	762,031	70,002
926100	Postage									-		-		
020100									 					
926200	Stamps, Stamped Envelopes, Postcards, etc					12				12		12		
	Postage Meter									-				
926000	Postage Subtotal	100			100	12			-	12		12		88
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-			-	-	-	-	-		-
	Travel in State													
	Travel in State					44.0==			 	-	-	- 44.0==		
929200						41,035				41,035		41,035		
929300 929000	Other Travel Expenses Travel in State Subtotal	267,000			267,000	41,035				41,035		41,035		225,965
323000	Travel out of State	267,000			267,000	41,035			-	41,035		41,035		225,965
931100														
	Travel Out of State Subtotal								-		-			
20.000	Training													
933100	Training					1,323				1,323		1,323		
	Training Subtotal	27,000			27,000	1,323				1,323		1,323		25,677
	Security	,,,,,				,				,		,		
934500	Security									-		- 1		
934000	Security Subtotal				-	-		-	-	-		-		-
	Facilities Operations													
935100										-		-		
935200										-		-		
	Janitorial											-		
	Maintenance and Supplies													
	Grounds									-		-		
935600						750			ļ	750		750	2,250	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services							i	i	-		-		

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

Superior Court - San Diego

90 50 Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	4,000	-	-	4,000	750		-		750		750	2,250	1,000
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
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								ļ	-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal					_		_		-		-		
230000	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					761,284				761,284		761,284	134,556	
943300	IT Commercial Contract					2,448,441				2,448,441		2,448,441	2,738,466	
943400	IT Inter-Jurisdictional Contracts					292,825				292,825		292,825	902,820	
943500	IT Repairs/Supplies/License					17,207				17,207		17,207	206,011	
943700	IT Other									-		-		
943000	Information Technology Subtotal	13,064,104	-	-	13,064,104	3,519,757	-	-	-	3,519,757		3,519,757	3,981,854	5,562,494
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-	188,491	
945000	Major Equipment- 5,000 and Over Subtotal	-	_	-	_	_		-	-	_	_	-	188,491	(188,491)
	Other Items of Expense													, , , , ,
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-			-	-		-		-
	Total OE&E	14,526,754		-	14,526,754	3,745,398		-	-	3,745,398		3,745,398	5,157,266	5,624,090
	Special Items of Expense: Juror Costs													
06F400	Juror Costs Juror Costs											_		
965100	Juror Costs Subtotal									-				
505000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200									1	-		-		
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	21,617,145	-		21,617,145	5,380,943			-	5,380,943		5,380,943	5,157,266	11,078,936
	Exposico	21,517,140			21,017,140	0,000,043			-	0,000,043		0,000,043	0,101,200	,0. 0,000

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

Superior Court - San Diego

9600 Distributed Expenditures

				90	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

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

Superior Court - San Diego

9600 Distributed Expenditures

					טויואוט טטט									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS	F				D-1
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	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									-		-		
	010													
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									-		<u> </u>		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-				-		-	-		
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-			-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		-				-				-			_

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,596,757			7,596,757					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	7,596,757	0	0	7,596,757	0	0	0	0	0	0	0	0	
								•	•			•		
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue	1,882,141	-	-	1,882,141	292,625				292,625		292,625		1,589,516
821200	Enhanced Collections	6,200,000		-	6,200,000	1,085,631				1,085,631		1,085,631		5,114,369
822000	Local Non-fees revenue	800,000	-	-	800,000	-				-		-		800,000
823000	Other	77,800		-	77,800	(8,380)				(8,380)		(8,380)		86,180
825000	Interest Income	642,000	-	-	642,000	(33,638)				(33,638)		(33,638)		675,638
826000	Investment Income				-					-		-		
	Total Revenue	9,601,941	-	-	9,601,941	1,336,238	-	-	-	1,336,238	-	1,336,238	-	8,265,703
	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	-	-	-	-					-		-		-
840000	County Program - Restricted Funds	1,600,000	-	-	1,600,000	337,500				337,500		337,500		1,262,500
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	274,439		-	274,439	33,998				33,998		33,998		240,441
	Total Reimbursements	1,874,439	-	-	1,874,439	371,498	-	-	-	371,498	-	371,498	-	1,502,941
	Interfund Transfers													
701100	Interfund Transfer In	724,194	-	-	724,194	-				-		-		724,194
701200	Interfund Transfer Out	(724,194)	-	-	(724,194)	-						-		(724,194)
	Total Interfund Transfers	-	-	-	-		-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	11,476,380	-	-	11,476,380	1,707,736	-	-	-	1,707,736	-	1,707,736	-	9,768,644

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

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

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

	I													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			
Account #	Description	Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Balance 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. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					659,637	-		-	659,637	-	659,637	-	
903300	Temp Help					62,139	-		-	62,139		62,139	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime				3,351,899	305		-	-	305	-	305	-	
900000	Salaries Subtotal	3,351,899	-	-	3,351,899	722,081		-	-	722,081		722,081	-	2,629,818
910300	Tax					53 486				53 486		53 486		
910400	Health Insurance					82,905	-	-	-	82,905	-	82,905		
910600	Retirement					231,112	-		-	231,112	-	231,112	-	
912400	Deferred Compensation					-	-		-	-		-	-	
912500	Workers' Compensation					13,325		-	-	13,325	-	13,325	-	
912700	Other Insurance Superior Court Judges Benefits					2,923 675,166		-	-	2,923 675,166	-	2,923	-	
913700 913800	Other Benefits					2,175			-	2,175	-	675,166 2,175	-	
910000	Staff Benefits Subtotal	1,720,715			1,720,715	1,061,092				1,061,092		1,061,092		659,623
914100	Salary Savings	(835,302)	-	-	(835,302)	1,001,000						1,000,000		000,000
	Total Personal Services	4,237,312	-	-	4,237,312	1,783,172	-	-	-	1,783,172	-	1,783,172	-	2,454,140
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense						<u> </u>	-	-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits					(26,600)		-	-	(26,600)	- :	(26,600)	26,600	
920300	Employee Relocation					(20,000)		-	-	(20,000)	-	(26,600)	26,600	
920500	Dues and Memberships					-	-		-	-	-	-	-	
920600	Office Expense					242	-		-	242	-	242	2,565	
920700	Freight and Drayage					-	-	-	-	-		-	-	
	Advertising							-	-	-				
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-		
922300 922500	Library Purchases and Subscriptions Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					12,154	-			12,154		12,154		
922700	Equipment Rental/Lease					-	-	-	-	-	-	-		
922800	Equipment Maintenance					-	-	-	-	-	-	-	2,500	
922900	Equipment Repairs						-			-	-	-	-	
923900	General expense - Service								-	-		-		
920001	General Expense Subtotal Printing	335,241	-	-	335,241	(14,204)	-	-	-	(14,204)	-	(14,204)	31,665	317,779
924500	Printing													
924000	Printing Subtotal	2,500			2,500	_	-	-	-	-	-	-	-	2,500
	Telecommunications													
	Telecommunications					122	-		-	122	-	122		
925000	Telecommunications Subtotal	-		-	- 1	122		-		122				
926100	Postage Postage					122						122	-	(122)
926100	rustage												-	(122)
	Stamps Stamped Envelopes Postcards etc								-		-		-	(122)
926300	Stamps, Stamped Envelopes, Postcards, etc								-				-	(122)
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal			-	-				-				-	(122)
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-	-		-	-		-	-	-		(122)
926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-	-	-				-					(122)
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal			-	-		-	-		-	-	-		-
928800 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	-		-	-	- - - -			-	-	-		-	-
928800 928000 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State			-	-				-			-		
928800 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	-				- - - -			-	- - - - - 9,109	-		-	-
928800 928800 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel In State Other Travel Expenses Travel I State Subtotal	- 1,050			1,050				-		-	-	-	
928800 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State Other Travel Expenses Travel in State State Travel in State Travel out of State Travel out of State	- 1,050			1,050	- - - - - 9,109	-		-	- - - - - 9,109				-
928000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, 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 in State Travel of State Travel of State Travel out of State					9,109	-	-	-	- - - - - 9,109	-	- - - - - 9,109		(8,059)
928800 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,050			1,050	- - - - - 9,109	-		-	- - - - - 9,109		- - - - - - 9,109		-
928000 928000 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training					9,109	-	-	-	9,109	-	9,109		(8,059)
928000 928000 928000 929100 929200 929300 931100 931000	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 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 Training	•			-	- - - - - - 9,109 - - - - 1,400	-	-	-	9,109 	-			(8,059)
928000 928000 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training					9,109			-	9,109		9,109		(8,059)
928000 928000 928000 929100 929200 929300 931100 931000	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 Expenses Travel in State Subtotal Travel Gotter Travel Cout of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security	•			1,750	- - - - - - 9,109 - - - - 1,400			-	9,109 				(8,059)
928000 928000 928000 929100 929200 929300 929300 931100 931000 933100	Stamps, Stamped Envelopes, 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 Other Travel Expenses Travel out of State Travel Out of State Travel Out of State State Travel Out of State State Travel out State State State Travel Out of State S	•			-	9,109 9,109 1,400				9,109 9,109 1,400		9,109 9,109 1,400		(8,059)
928000 928800 928000 929100 929200 929200 931100 931000 933000 934500 934000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State 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 State Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State State Out of State Travel Out of State State Out of State State Out of State Travel Out of State State Out of State Travel Out of State State Out of State State Out of State Travel Out	1,750	-		1,750	9,109				9,109		9,109	49,922	(8,059)
928000 928000 928000 929000 929100 929000 931100 931100 933100 934500 934500	Stamps, Stamped Envelopes, Postcards, etc 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 Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State State Out of State Travel Out of State State Out of State Travel Out of State State Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Facilities Operations Facilities Operations	1,750	-		1,750	9,109 9,109 1,400				9,109 9,109 1,400		9,109 9,109 1,400	49,922	(8,059)
928000 928000 928000 929100 929100 929200 931100 931000 933100 934500 934500 934500 935100	Stamps, Stamped Envelopes, 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 Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training	1,750	-		1,750	9,109 9,109 1,400				9,109		9,109 9,109 9,109 1,400	49,922	(8,059)
928000 928800 928000 929100 929100 929200 931100 931000 933100 934500 934500 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Dlem 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 State Subtotal Training Training Training Training Training Subtotal Security	1,750	-		1,750	9,109				9,109		9,109	49,922	(8,059)
928000 928000 928000 929100 929100 929200 931100 931100 933100 9334500 934500 935100 935100	Stamps, Stamped Envelopes, 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 Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training	1,750	-		1,750	9,109 9,109 1,400				9,109		9,109 9,109 9,109 1,400	49,922	(8,059)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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	Other Facility Costs - Services							-	-	-	-	-		
935000	Facilities Operations Subtotal Utilities	95,000	-	-	95,000		-	-	-	-	-	-	4	94,996
936100	Utilities							-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help General Consultant and Professional Services					- 04 000	-	-	-	61,330	-	- 04 000	- 222 404	
938300 938500	Court Interpreter Services					61,330	-	-	-	61,330	:	61,330	333,404	
938600	Court Reporter Services							-		-	-	-		
938700	Court Transcripts							-	-	-	-	-		
938800	Court Appointed Counsel Charges							-	-	-	-	-	-	
938900	Investigative Services							-	-			-	-	
939000	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100 939200	Mediators/Arbitrators Collection Services					929,707	-	-	-	929,707	-	929,707	3,553,548	
939400	Legal					929,707	-	-	-	929,707	-	929,707	3,333,346	
939700	Banking and Investment Services													
939800	Other Contract Services								-	-	-	-	-	
938000	Contracted Services Subtotal	6,600,000			6,600,000	991,037	-	-	-	991,037		991,037	3,886,952	1,722,011
	Consulting and Professional Services - County Provided													i
941000	Consulting and Professional Services - County Provided							-	-				-	
941100	Sheriff						-	-	-	-	-	-	-	
942100	County-Provided Services					4,662			-	4,662	-	4,662	28,567	
940000	Consulting and Professional Services - County Provided Subtotal	200,000			200,000	4,662				4,662		4,662	28,567	166,771
	Information Technology													
943100	Information Technology					-		-	-	-		-	-	
943200 943300	IT Maintenance IT Commercial Contract					1,254	-	-	-	1,254	-	1,254	-	
943300	IT Inter-Jurisdictional Contracts					1,254	-	-	-	1,254	-	1,254	-	
943500	IT Repairs/Supplies/License							-	-				-	
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-		-	-	1,254		-	-	1,254		1,254		(1,254)
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-		-	-	-	-	-	-			-		-
951000	Other Items of Expense					-		-	-	-	-	-	-	
952000	Uniform Allowance								-			-		
952300	Vehicle Operations													
952500	Cash Differences					431				431		431		
950000	Other Items of Expense Subtotal		-	-		431	-	-	-	431	-	431	-	(431)
	Total OE&E Special Items of Expense:	7,283,731			7,283,731	993,811			-	993,811		993,811	3,997,110	2,292,810
	Juror Costs													
965100	Juror Costs					56,503				56,503		56,503	-	
965000	Juror Costs Subtotal	267,439			267,439	56,503				56,503		56,503		210,936
	Other													
971000	Other Special items of Expense							-						
972001	Judgments, Settlements, and Claims						-	-	-					
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-		- :	-	-	-	
972000	Other Subtotal								-			-		-
	Debt Service													
973100	Debt Service											-	-	
973000	Debt Service Subtotal	-		-	-							-		-
000000	Total Special Items of Expense	267,439	-	-	267,439	56,503	-	-	- :	56,503	- :	56,503	-	210,936
992000	Departmental Indirect Allocations Total Expense	11,788,482	- :	-	11,788,482	2,833,486	-		-	2,833,486	-	2,833,486	3,997,110	4,957,886
	I otal Expelise	11,700,482			11,700,482	2,033,486	•			2,033,486		2,033,486	3,991,110	4,337,886

NCTF - Fund Balance Designation (2)

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

Superior Court - San Diego

Fund Balance Designation

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

NCTF - Fund Balance Designation (2)

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

Superior Court - San Diego

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Minimum Operating Fund Balance			-	2,473,896
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	2,473,896
9420 - Subtotal, Undesignated Fund Balance		1		1	0
Total Designation of Fund Balance		7,284,655		7,284,655	2,473,896

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2)

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

Superior Court - San Diego

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	38,000	0%	38,000	0%	681,834	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,169,764	10%	1,169,764	10%	300,028	4%
10 - 20 - 010 - 000	Criminal - Roll Up	1,156,564	10%	1,156,564	10%	300,003	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	417	0%
10 20 . 010 . 020	Other Criminal Cases	1,156,564	10%	1,156,564	10%	299,586	4%
10 . 20 . 020 . 000	Civil	9,600	0%	9,600	0%	12	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,600	0%	3,600	0%	13	0%
10 . 20 . 030 . 010	Families and Children Services	3,600	0%	3,600	0%	13	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	516,829	4%	516,829	4%	136,823	2%
10 . 30 . 010 . 000	Other Support Operations	1,200	0%	1,200	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	267,439	2%	267,439	2%	56,503	1%
10 . 30 . 040 . 000	Security	248,190	2%	248,190	2%	80,320	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,724,593	15%	1,724,593	15%	1,118,685	16%
20 . 10 . 010 . 000	Enhanced Collections	7,471,855	63%	7,471,855	63%	4,777,899	70%
20 . 10 . 020 . 000	Other Non-Court Operations	1,834,693	16%	1,834,693	16%	523,030	8%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,306,548	79%	9,306,548	79%	5,300,929	78%
90 . 10 . 000 . 000	Executive Office	47,100	0%	47,100	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	510,000	4%	510,000	4%	394,661	6%
90 . 30 . 000 . 000	Human Resources	16,400	0%	16,400	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	158,641	1%	158,641	1%	2,914	0%
90 . 50 . 000 . 000	Information Technology	25,200	0%	25,200	0%	13,408	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	757,341	6%	757,341	6%	410,983	6%
	Total - Summary	11,788,482	100%	11,788,482	100%	6,830,596	100%

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

Superior Court - San Diego

10 10 Judges and Courtroom Support

				10)_10_ Jud	lges and Co	ourtroom S	Support						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			32 3										
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700										-		_		
913700	Superior Court Judges Benefits					675,166				675,166		675,166		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	-	-	-		675,166		-	-	675,166		675,166		(675,166)
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense	-	·	-	·	675,166				675,166	·	675,166		(675,166)
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits					(3,800)				(3,800)		(3,800)	3,800	
	Employee Relocation					(.,,,,,,,				-		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Miles Facility and Linds 65 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal	38,000		-	38,000	(3,800)	-	-		(3,800)		(3,800)	3,800	38,000
	Printing													
924500										-		-		
924000	Printing Subtotal					-		-	-	-				-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-		-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					6,668				6.668		6,668		
929200	Other Travel Expenses					800,0				0,008		0,008		
929300	Travel in State Subtotal					6,668			-	6,668		6,668		(6,668)
	Travel out of State					0,000				0,000		0,000		(0,000)
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				-	-	-	-	-	-	-	-	-	
025400	Facilities Operations Facilities Operations													
935100	Rent Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
	Grounds								1			-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Diego

10_10_ Judges and Courtroom Support

						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
									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														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000								 		-	l	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ			-		-		
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													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
										-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations						i			-		-		
952500								İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E	38,000			38,000	2,868				2,868		2,868	3,800	31,332
	Special Items of Expense:	30,000	_	_	30,000	2,668	_	_	_	2,668	_	2,668	3,800	31,332
	Juror Costs													
	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300							i					-		
	Other Subtotal						-	-	-	-		-		
	Debt Service													
973100	Debt Service													
												-		
9/3000	Debt Service Subtotal				-									-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	38,000	-	-	38,000	678,034		-	-	678,034		678,034	3,800	(643,834)

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

Superior Court - San Diego

10 20 010 010 Traffic & Other Infractions

				10_	20_010_01	0 Traffic	& Other Inf	rractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation									_		_		
912400	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-				
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
921700										-	l	-		
922300										-		-		
922500											l			
922500	Minor Equipment - Under \$5,000									- :		-		
										-				
	Equipment Rental/Lease									-	l			
	Equipment Maintenance										l			
922900														
923900										-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-		-	-			-			-
	Telecommunications													
	Telecommunications									-				
925000					-	-	-	-			-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-			-			-
	Travel in State													
929100										-				
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-		-	-			
20.000	Training													
933100														
933100	Training Subtotal									-		-		
333000	Security							-						
00.000														
934500	Security									-				
934000	Security Subtotal				-		-	-		-		-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-				
	Janitorial													
935400														
935500	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	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							1	1	-		-		
938700	Court Transcripts							1	1	- :		-		
938800	Court Appointed Counsel Charges							1	1	-		-		
938800	Investigative Services							l	l	- :		- :		
938900	Court Ordered Professional Services						-	 	 	-		-		
939000	Mediators/Arbitrators							l	l	- :		- :		
939100	Collection Services							l	l	- :				
939200	Legal							l	l	- :		- :		
939400	Banking and Investment Services							 	 	-		-		
939700	Other Contract Services							 	 	-		-		
	Contracted Services Subtotal									-		-		
938000	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							ļ	ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					417		ļ	ļ	417		417		
950000	Other Items of Expense Subtotal	-	-	-	-	417	-	-	-	417	-	417		(417)
	Total OE&E	-	-	-	-	417	-	-	-	417		417		(417)
	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							ļ	ļ	-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-				-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense			_	_	417		-		417	-	417	-	(417)
	. Ottal Expelled									-117		-717		(+17)

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

Superior Court - San Diego

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					186,893				186,893		186,893	-	
903300	Temp Help									-				
906300										-				
	Overtime					63				63		63		
900000	Salaries Subtotal	894,440		-	894,440	186,956			-	186,956		186,956		707,484
500000	Staff Benefits	004,440			004,440	100,000				100,000		100,000		707,404
910300	Tax					14,056				14,056		14,056		
	Health Insurance					22,866				22,866		22,866		
910600	Retirement					65,391				65,391		65,391	-	
912400						65,391			1	65,391		05,391		
912400	Workers' Compensation					3,464				3,464		3.464		
912700	Other Insurance Superior Court Judges Benefits					903				903		903		
										-		-		
913800	Other Benefits					888				888		888		
	Staff Benefits Subtotal	513,336			513,336	107,567				107,567		107,567		405,769
914100	Salary Savings	(264,012)		-	(264,012)									
	Total Personal Services	1,143,764	-	-	1,143,764	294,523	-	-	-	294,523	-	294,523	-	849,241
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-				
920300						(900)				(900)		(900)	900	
920400	Employee Relocation									- 1		- 1		
920500	Dues and Memberships									-				
920600	Office Expense								i	-		-		
920700										-		-		
921500	Advertising									_				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922500	Minor Equipment - Under \$5,000									-		- :		
												-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance					-				-		-	1,450	
922900										-		-		
923900	General expense - Service									-		-		
920001		12,800	-	-	12,800	(900)	-		-	(900)		(900)	2,350	11,350
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-				
									l					
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300	Postage Meter								<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,150				2,150		2,150	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal		-		-	2,150			-	2,150		2,150		(2,150)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100	Training					1,400				1,400		1,400	-	
933000	Training Subtotal		-		-	1,400	-	-	-	1,400	-	1,400	-	(1,400)
	Security					.,.50				.,.50		.,.50		(.,.20)
934500	Security													
	Security Subtotal										-	-		
334000	Facilities Operations				-	-		-	· ·	-		-		
025105														
935100 935200	Facilities Operations Rent								 	-		-		
									 	-				
935300									 			-		
935400	Maintenance and Supplies								ļ	-		-		
935500	Grounds								ļ	-				
935600									ļ	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

					0_20_010_	.020 01110								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	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							1		-		-		
939100	Mediators/Arbitrators							1		-		-		
939200	Collection Services							1		-		-		
939400	Legal								 	- :		-		
939400	Banking and Investment Services							1		-		<u> </u>		
939800	Other Contract Services													
	Contracted Services Subtotal					-			-	-	-			
500000	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						_					_	_	
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences					63			l	63		63	-	
	Other Items of Expense Subtotal					63		-	-	63		63		(63)
	Total OE&E	12,800			12,800	2,713		-		2,713		2,713	2,350	7,737
	Special Items of Expense:	12,230			,					2,: .0				.,
	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									-				
	Other Subtotal					-		-	-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal							-	-	-				
	Total Special Items of Expense	-			-	-	-				-	-	-	
992000	Departmental Indirect Allocations			_					l -	-				
992000														
	Total Expense	1,156,564	-	-	1,156,564	297,236			-	297,236	-	297,236	2,350	856,978

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

Superior Court - San Diego

10_20_020_ Civil

920400 Employee Relocation							0_20_020								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	
Description Col							OFF	OFF	OFF	OFE	Evmand			Engumbe	Dalamas
Marchael Services		Description													
Marie	ACCOUNT 1		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
March Marc															
2000 Control Section	900300														
Manual Control															
2000													-		
Section													-		
Maria Maria Maria Maria Maria	00000														
1000 100	900000					-	-		-		-		-	-	
1000 Manuface	010200														
March Marc													-		
1100 Control Companion													-		
1200 More Compensator															
1910 Control August Benderts															
19170 South Court Agent Revents	0.2000														
1989 Devote Dev															
March Saley Sanger March		Other Benefits									_				
Total Personal Services															
Total Personal Services															
Operating Expanses & Equipment:	2.4.03			-											
Control Especials Control Separate Control Se		22.7.000													
Control Especials Control Separate Control Se		Operating Expenses & Equipment													
March Marc		General Expense													
Second Description															
20000 Foreignee													-		
Section Processing							(800)				(800)		(800)	800	
100000 Other Spromes							(550)				(550)		(550)	550	
20000 Control Septemble	920500										-		-		
Section Processing Conference Process											-		-		
Application															
STOPO Maring Conference, Establish & Storough															
Marcine Profession of Subcorporate											-				
Part Part															
192000											-		-		
Supplement Repairs Supplem											-		-		
Segretary Segr											-				
Section Sect	922800	Equipment Maintenance									-				
American Systems (1997) American Systems															
American American											-		-		
Printing			9.600			9,600	(800)				(800)		(800)	800	9,600
Printing			-,,,,,			0,000	(555)				(223)		(555)		2,222
Printing Subtotal											-		-		
Melecomunications							-		-		-		-	-	
Peace Peac															
Peace Peac	925100	Telecommunications									-				
Second Starpe, Stamped Envisiones, Postcards, etc.	925000	Telecommunications Subtotal				-	-		-		-		-	-	-
Second Starpe, Stamped Envisiones, Postcards, etc.															
Stamps S	926100										-				
Postage Meler															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance															
Security Security	926000					-	-	-	-		-	-	-	-	-
Insurance Subtotal															
Tave State											-		-		
Sample Part	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
1															
1 1 1 1 1 1 1 1 1 1											-		-		
Travel out of State											-		-		
Tavel Out of State											-		-		
Travel Out of State	929000						-	-	-		-		-	-	-
Tavel Out of State Subtotal	004:51														
Training													-		
Training	931000					-	-	-	-		-		-	-	-
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Subtotal Security Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Su	000101														
Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec	000.00														
Sacurity Security 933000					-	-	-	-		-		-	-	-	
Security Subtotal	004565														
Facilities Operations													-		
935100 Facilities Operations	934000					-	-	-	-		-		-	-	-
935200 Bart 935301 Janitorial 935400 Mintenance and Supplies 935500 Jourds 935600 Ahrasition 935700 Other Facility Costs - Goods 	005171														
93530 Janitorial															
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alleration - - - 935700 Other Facility Costs - Goods - - -													-		
335500 [Grounds	935300	Jantorial											-		
935600 Alteration 935700 Other Facility Costs - Goods													-		
935700 Other Facility Costs - Goods													-		
9358UU Uriner Facility Costs - Services													-		
	935800	Otner Facility Costs - Services									-		-		

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

Superior Court - San Diego

10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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			
Ι.		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				-	-	-	-	-	-	-	-	-	
936100	Utilities Utilities													
936100 936000	Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		- :		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		i
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													i
941000										-		-		
941100														
942100	County-Provided Services Consulting and Professional Services -											-		
940000	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	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					12				12		12	-	
950000	Other Items of Expense Subtotal	-	-	-	-	12		-		12	-	12	-	(12)
	Total OE&E	9,600		-	9,600	(788)	-	-	-	(788)		(788)	800	9,588
	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										-		-		
	Total Expense	9,600	-	-	9,600	(788)	-	-	-	(788)	-	(788)	800	9,588

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

					20_030_010									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-		-	-	-	-		-	-	
910300														
	Health Insurance									<u> </u>				
910600										-		-		
	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-						-	-	-	-
914100					-									
	Total Personal Services	-	<u> </u>	-	-	-				<u> </u>	-	-		لنـــــا
	O													
	Operating Expenses & Equipment:													
020405	General Expense General Expense													
920100 920200									-			-		
920200						(300)				(300)		(300)	300	
	Employee Relocation					(300)				(300)		(300)	300	
920500										-		-		
920600										-		-		
	Freight and Drayage											-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500										-		-		
922600										-		-		
	Equipment Rental/Lease									-				
922800										-				
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	3,600		_	3,600	(300)				(300)		(300)	300	3,600
320001	Printing	3,000		-	3,000	(300)				(300)		(300)	300	3,000
924500												-		
924000						-		-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stomps d Escalance Destacride etc													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								-			-		
	Postage Meter Postage Subtotal					-		-	-	-				
525000	Insurance													
928800														
	Insurance Subtotal					-		-		-		-		-
	Travel in State													
929100														
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				-	-		-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtotal					-		-				-		
933000	Security													
934500	Security													
										-		-		
934000	Security Subtotal													
934000	Security Subtotal Facilities Operations													
										-				
	Facilities Operations									-		-		
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial									-				
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-				
935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		
935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Groundas Alteration											-		
935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration											-		

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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											-		
330200	Consulaing Convices Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600														
938700	Court Transcripts											_		
										-		-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services							l	l	-		-		
939100	Mediators/Arbitrators							l	l	-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services							i	i	-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal						-	-	-	-				
330000	Consulting and Professional Services -						-		-			-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal							_	_					
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												-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_			_	_				-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance							l	l	- :		-		
								 	 					
952300								!	!					
952500	Cash Differences					13				13		13	-	
950000	Other Items of Expense Subtotal		-	-	-	13	-	-	-	13	-	13	-	(13)
	Total OE&E	3,600	-	-	3,600	(287)	-	-	-	(287)	-	(287)	300	3,587
	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	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense					-	-			-		-		
000005	Departmental Indirect Allocations									_		-		
992000														
	Total Expense	3,600	-	-	3,600	(287)	-	-	-	(287)	-	(287)	300	3,587

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

Superior Court - San Diego

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal													
323000	Travel out of State													
004465														
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														
935100						-				- 1		-		
	Janitorial					 				<u> </u>	-	-		
935300						l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

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

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	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													
045200	Major Equipment													
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
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								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		-
	Total Expense			_	-	_				-		-		_
	Expense													

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

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
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											-		
920400												_		
	Dues and Memberships					 				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - San Diego

10 20 030 030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account 935000	Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	Col. K	COI. L	COI. M	COI. N
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-		-	-	-		-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
936200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services Court Transcripts									- :		-		
938700 938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal Banking and Investment Services									-				
939700	Other Contract Services							-		- :		-		
938000	Contracted Services Subtotal				-	-		-			-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													i
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 943000	IT Other Information Technology Subtotal							-		-		-		
943000	Major Equipment- 5,000 and Over							-			-	-	-	
945200										-				
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	•	
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences										_			
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	:	-	-	-		-	-
	Special Items of Expense:			-				-		-	-			
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-				-		-
07/100	Other Charles items of Eveness													
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				-	-	-	-	-	-	-			
000000	Total Special Items of Expense Departmental Indirect Allocations	· ·	-		-	-	-	-	-	-			-	
992000					-									
	Total Expense		•	-								•	•	

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

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						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													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services					l	l					-		

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

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		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	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	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												-		
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													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						 	 	l			-		
972200							 	 	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Diego

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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														
903300														
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits				-		-	-	-					
910300										-		-		
910400										-				
910600	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700														
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			l	-		- :		
920300									l	<u> </u>		-		
									 			-		
	Dues and Memberships								 			-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	1,200	-		1,200				-		-			1,200
	Printing													
924500														
924000	Printing Subtotal					-			-	-	-			-
524666	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage				-				-					
	Postage													
926100	i usiayt								 	<u> </u>		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			_		
926300						l			 	-		-		
926300										-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100									 			-		
929200									 			-		
929300												_		
929000	Travel in State Subtotal				-	-	-	-			-		-	-
	Travel out of State													
931100	Travel Out of State								ļ			-		
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						-			 	- 1		-		
	Maintenance and Supplies					1			l			-		
935400						 			 	-	-	-		
00000									 	<u> </u>		-		
935600	Alteration					l			 	-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					I			l	<u> </u>				

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

Superior Court - San Diego

10_30_010_ Other Support Operations

				=11.00										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		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										-				
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												-		
939000										<u> </u>				
939000	Mediators/Arbitrators					1	l	+	+	<u> </u>	1	-		
							 	_	_			-		
939200	Collection Services						!			· ·				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800							l					-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal									-	-	-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal								_				_	_
	Other Items of Expense													
951000														
952000	Uniform Allowance					l	l	-	-	- :	l	-		
							 	_	_	-		-		
952300							!			· ·				
952500												-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-	-	-
	Total OE&E	1,200		-	1,200		· ·					-	-	1,200
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200							l					-		
972300							 				l	-		
	Other Subtotal						-	-				-		
9/2000	Debt Service				-		-	-	-		-	-	-	
07010														
973100	Debt Service									_		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1			-		-		- 1
	Total Expense	1,200	-	_	1,200	-	-	-	-		-	-		1,200
	ponce	.,200			.,									.,_30

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

Superior Court - San Diego

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1900 1900							-			l					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section										l					
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Sering Conference, Exhabi											-		-		
Section Processes and Subscriptions													-		
Montpage Montpage	921700										-				
Move Company	922300	Library Purchases and Subscriptions													
Move Company	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose		Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Substate															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications									-				
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State													_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jantorial .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	—				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - San Diego

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											· ·		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											<u> </u>		
												<u> </u>		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	l	-		-	l	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services							i	i	-			i	
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-		-		-	
555555	Consulting and Professional Services -													
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_			_				
540000	Information Technology													
943100	Information Technology													
	IT Maintenance													
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l				l	
952500	Cash Differences							 	 	-		-	 	
950000	Other Items of Expense Subtotal							-	_			-	-	
230000	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							i	i	-			i	
972300	Non-Expert Witness							1	1	-		-	1	
972000	Other Subtotal					-	_	-			-	-	-	
572000	Debt Service				-				· ·				· ·	
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-	l	-
	Total Expense			_				-	-			-	_	
	. Ottal Expelled													

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

Superior Court - San Diego

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-		- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships											-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						 					—			
935200	Rent									-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		

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

Superior Court - San Diego

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal				-	-		-	-			-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-	-	-	-		
	Contracted Services													
000004	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													
									l			-		
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								<u> </u>			-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal								1					
									 		-	- :		
939700	Banking and Investment Services									-	l	-		
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									-		-		
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													
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
943200	iviajor Equipment													
045000	Major Equipment- 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense								L	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations								İ					
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal				-	-	-			-		-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					56,503				56,503		56,503		
965000	Juror Costs Subtotal	267,439			267,439	56,503		-	-	56,503	-	56,503	-	210,936
900000		267,439	-	-	267,439	56,503	-	-	-	56,503		50,503	-	210,936
	Other													
971000	Other Special items of Expense								<u> </u>			-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								İ	-				
972300	Non-Expert Witness								 					
										<u> </u>				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-			-		-	-		_
	Total Special Items of Expense	267,439			267,439	56,503			-	56,503		56,503		210,936
_		201,439			267,439	36,303				56,503				210,936
992000	Departmental Indirect Allocations				-				l			-		-
	Total Expense	267,439		-	267,439	56,503				56,503		56,503	-	210,936
	=xp01100	201,400			201,400	50,000				50,000		00,000		2.0,000

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

Superior Court - San Diego

10_30_040_ Security

					10_	_30_040_	Decurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
										-				
906300										-		-		
908300														
900000	Salaries Subtotal				-		-		-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700														
										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	_
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200						l	 			<u> </u>		-		
	Fees/Permits					!	 			-	-	-		
							 					-		
	Employee Relocation					l	l			-		-		
920500	Dues and Memberships						ļ			-				
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500										_				
922600												-		
												-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal		-	-	-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-		-				-	-	_	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-	-			-	-	-	
925000							-	-			-	-	-	<u> </u>
	Postage													
926100	Postage											-		
	Stomps Stomps d Envision - Doctored						l		1					
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l			-		-		
	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100												-		
929200							1			-				
929300	Other Travel Expenses						 							
	Travel in State Subtotal									-		-		
929000	Travel out of State					— <u> </u>		-					-	— <u> </u>
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-		-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	
	Security													
934500	Security												49,922	
934000	Security Subtotal	48,190			48,190					-			49,922	(1,732)
234UUU	Facilities Operations	40,190		-	40,190		-						49,922	(1,/32)
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700						I	 			-	—	-		
						l	 			-		-		
ჟაეგეე	Other Facility Costs - Services						l							

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

Superior Court - San Diego

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services									- :		-		
938900														
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal						-	-		-	-	-		
330000	Consulting and Professional Services -				-					_	-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100														
942100	County-Provided Services					4,181				4,181		4,181	26,217	
	Consulting and Professional Services -													
940000	County Provided Subtotal	200,000	-	-	200,000	4,181	-	-	-	4,181	-	4,181	26,217	169,602
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal						-	-				-		
943000														-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal					-	-	-	-			-		
- 50000	Total OE&E	248,190			248,190	4,181				4,181		4,181	76,139	167,870
		240,190	_		240,190	4,161				4,161		4,107	70,139	107,070
	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						l	l						
												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
002000	Departmental Indirect Allocations				-					-		-		
992000							_	_						
	Total Expense	248,190	-	-	248,190	4,181	-	-	-	4,181	-	4,181	76,139	167,870

Superior Court - San Diego

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					180,204				180,204		180,204		
903300						7,704				7,704		7,704		
906300	Salaries-Judicial Officers									-		-		
908300						242				242		242		
900000	Salaries Subtotal Staff Benefits	960,870		-	960,870	188,150		-	-	188,150		188,150		772,720
910300	Tax					13.662				13.662		13.662		
910400						25,333				25,333		25,333		
910600	Retirement					62,845				62,845		62,845		
912400										-		-		
912500 912700	Workers' Compensation Other Insurance					3,436 495				3,436 495		3,436 495		
912700						495				495		495		
913800						445				445		445		
910000	Staff Benefits Subtotal	533,933		-	533,933	106,216		-		106,216		106,216		427,717
914100	Salary Savings	(225,448)		-	(225,448)									
	Total Personal Services	1,269,355	-	-	1,269,355	294,366		-		294,366		294,366	-	974,989
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300										-		-	-	
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
921500												-		
921700										-		-		
922300										-		-		
922600										-		- :		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900										-				
923900 920001	General expense - Service General Expense Subtotal									-		-		
920001	Printing					-		-				-		
924500	Printing									-		-		
924000	Printing Subtotal	2,500		-	2,500	-		-		-	-	-		2,500
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					84 84				84 84		84 84		(84)
923000	Postage	-		-		04		-		04		04		(04)
926100	Postage									-		-		
926200										-				
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-		-
929100	Travel in State Travel in State													
929200						194				194		194		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					194				194		194	-	(194)
004400	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
30.000	Training													
933100	Training									-				
933000	Training Subtotal									-			-	-
00.000	Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations							-						
935100	Facilities Operations									-				
935200	Rent													
935300														
935400										-		-		
935500 935600										- :		- :		
935600										-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - San Diego

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			1
	Baradada.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	-	-			-	-	
936100	Utilities													
936000	Utilities Subtotal					_		_	_			-		
330000	Contracted Services				_		-		_			-		
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
DOOLOG														
938300	General Consultant and Professional Services									-		-		i
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services					929,707				929,707		929,707	3,553,548	
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	6,200,000	-	-	6,200,000	929,707		-	-	929,707	-	929,707	3,553,548	1,716,745
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														i
941100	Sheriff									-		-		
942100	County-Provided Services											-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		l
945000	Major Equipment- 5,000 and Over Subtotal					_								1 .
343000	Other Items of Expense				-							-	-	
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		H		
952300	Vehicle Operations									-		- :		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						-		-	-	-	-	-	_
	Total OE&E	6,202,500	-	-	6,202,500	929,985				929,985		929,985	3,553,548	1,718,967
	Special Items of Expense:	1,212,300			2,222,300	222,300				222,500		223,500	2,222,240	.,,
	Juror Costs													
965100	Juror Costs								i	-		-		
965000	Juror Costs Subtotal				-				-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-					-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal											-		
	Total Special Items of Expense	-	-	-	-					-		-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	7,471,855	-		7,471,855	1,224,351	-		-	1,224,351	-	1,224,351	3,553,548	2,693,956
	ponoo	.,,500			.,,500	.,,_0				.,,501		.,==.,501	-,,540	

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

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

				20		Other Non	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	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					292,539				292,539		292,539		
903300	Temp Help					54,435				54,435		54,435	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	1,496,589			1,496,589	346,975				346,975		346,975		1,149,614
500000	Staff Benefits	1,400,000			1,400,000	040,010				040,010		040,070		1,140,014
910300						25,768				25,768		25,768		
910400	Health Insurance					34,706				34,706		34.706	-	
910600						102,876				102,876		102,876	-	
910600	Deferred Compensation					102,876				102,876		102,876	-	
912500	Workers' Compensation Other Insurance					6,425				6,425		6,425	-	
912700						1,525				1,525		1,525		
913700	Superior Court Judges Benefits													
913800	Other Benefits					842				842		842	-	
910000	Staff Benefits Subtotal	673,446	-	-	673,446	172,143	-	-	-	172,143	-	172,143	-	501,303
914100	Salary Savings	(345,842)	-	-	(345,842)									
	Total Personal Services	1,824,193		-	1,824,193	519,118		-	-	519,118	-	519,118	-	1,305,075
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					(100)			i	(100)		(100)	100	
920400						(.50)			1			- ()	.50	
	Dues and Memberships													
920600						163				163		163	2,565	
	Freight and Drayage					103				103		103	2,303	
	Advertising									-		-		
										-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-	1,050	
922900	Equipment Repairs											-		
923900	General expense - Service					-						-	-	
920001	General Expense Subtotal	7,700	-	-	7,700	63	-	-	-	63	-	63	3,715	3,921
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					38				38		38	-	
925000	Telecommunications Subtotal				-	38	-	-	-	38		38		(38)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal						-			-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-			-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					96				96		96	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,050	-	-	1,050	96	-	-	-	96	-	96	-	954
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training								i i	-		-		
933000	Training Subtotal	1,750			1,750	-			-	-	-	-		1,750
	Security	.,.50			1,750									.,. 55
934500	Security													
934000	Security Subtotal					-	-			-		-		
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
									 	-				
935200									 			-		
00000	Janitorial Constitution								 	-		-		
935400	Maintenance and Supplies								 	-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ	-		-		
935700	Other Facility Costs - Goods								l	-		-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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											-		
330200	Consulting Convices Temp Temp									-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											_		
										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							l	l	-		-		
939100	Mediators/Arbitrators							<u> </u>	l	-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services							i	i	-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal						-	-	-	-	-			
330000	Consulting and Professional Services -						-		-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_					
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													
0.0200	32 14 22													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance							 	 					
	Vehicle Operations							l	l	-	l	-		
								 	 		 	-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-			-	-	-	
	Total OE&E	10,500	-	-	10,500	197		-	-	197		197	3,715	6,588
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-			-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							 	 					
	Grand Jury Cost							l	l	-	l	-		
972200								l	l	_		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_							-		
392000														
	Total Expense	1,834,693	-	-	1,834,693	519,314		-	-	519,314	-	519,314	3,715	1,311,663

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

Superior Court - San Diego

90_10_ Executive Office

Property Property							<u> </u>	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Mart															
Control Cont			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Dudget			Dudget	OFE	OFF	OFE	OFF	Eumand		Eunand	Engumbe	Dalanas
Propose Prop		December 2													
Company Comp	Account	Description	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	COI. L	COI. M	COI. N
March Marc															
Commonweight Comm															
March Marc	900300	Salaries-Permanent									-		-		
March Marc	903300	Temp Help													
STATE STAT															
Section Sect															
March Marc													-		
1000 Tare 1000 Tare 1000 Tare 1000 Tare 1000 Tare 1000 Tare Tare 1000 Tare	900000					-		-		-	-	-	-	-	-
Second S															
Process Proc	910400	Health Insurance									-		-		
Process Proc	910600	Retirement													
ACCORD Control Manuel Control Manu		Deferred Compensation											-		
ACCORD Control Manuel Control Manu	912500	Workers' Compensation													
STOTE Company Compan											_		_		
ADDITION Control Con															
1000 September Substantial											-		-		
Total Personal Services										ļ					
Total Personal Services								-		-		-	-	-	
Total Personal Services	914100	Salary Savings				-									
Operating Expense & Equipment:		Total Personal Services	-	-	-	-	-		-	-	-	-	-	-	-
Commert Expenses															
Commert Expenses		Operating Expenses & Equipment:													
March Propose		General Expense													
Approximate	020100														
Section Communications Communicati							l			!	-		-		
SOCIOD Proceed Microbarchy										ļ			<u> </u>		
20000 Color and Memberships							(3,900)				(3,900)		(3,900)	3,900	
20000 Color and Memberships		Employee Relocation											-		
Section Processing Process P	920500	Dues and Memberships													
Section Processing Process P															
Authority Auth													_		
Marriag Conferences Exhibits & Shows											-				
According Acco															
Micrography Micrography															
192000 Postage State 19200 192											-		-		
Compared Revented Leases	922500	Photography													
Segument Meminenance											-		-		
Segument Meminenance	922700	Equipment Rental/Lease									-		-		
Suppose Register Suppose Sup	922800	Equipment Maintenance													
Common Septime - Service Common - Service Com															
Second Expense Subtotal 47,100 47		Equipment Repairs									-		-		
Printing	922900												-		
Private Priv	922900 923900	General expense - Service	47 100			47 100	(3 900)							3 900	47 100
Printing Subotal	922900 923900	General expense - Service General Expense Subtotal	47,100			47,100	(3,900)	-	-	-		-		3,900	47,100
Telecommunications	922900 923900 920001	General expense - Service General Expense Subtotal Printing	47,100	-	-	47,100	(3,900)	•		-			(3,900)	3,900	47,100
Description Total Communications Description Descr	922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	47,100	·	-	47,100	(3,900)			-		-	(3,900)	3,900	47,100
25000 Postage	922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	47,100	-	-	47,100	(3,900)	-	-	-		-	(3,900)	3,900	47,100
Postage	922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	47,100	-	-	47,100	(3,900)	-	-	-		-	(3,900)	3,900	47,100
	922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	47,100	-	-	47,100	(3,900)	-	-	-		-	(3,900)	3,900	47,100
	922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	47,100			47,100	-	-	-	-	- (3,900) - -	-	(3,900)	-	47,100
926200 Postage Meter	922900 923900 920001 924500 924000	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications	47,100	-	-	47,100	-		-	-	- (3,900) - -	-	(3,900)	-	47,100
Destage Meter	922900 923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	47,100		•	47,100	-			-	- (3,900) - -		- (3,900) - - -	-	47,100
Destage Meter	922900 923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	47,100		-	47,100	-			-	- (3,900) - -		- (3,900) - - -	-	47,100
Postage Subtotal	922900 923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	47,100	•	•	47,100	-			-	- (3,900) - -		- (3,900) - - -	-	47,100
Insurance	92900 923900 920001 924500 924000 925100 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	47,100		-	47,100	-			-	(3,900)		(3,900)	-	47,100
28800 Insurance	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	47,100			47,100					- (3,900)		- (3,900)	-	47,100
Second Insurance Subtotal	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 Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	47,100	-	-	47,100				-	- (3,900)		- (3,900)	-	47,100
Travel in State	92900 923900 920001 924000 924000 925100 925000 926100 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	47,100	-		47,100				-	- (3,900)		- (3,900)	-	47,100
	92900 923900 920001 924500 924500 925000 926100 926200 926300 9268000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	47,100		-	47,100			-	-	- (3,900)	-	- (3,900)		47,100
1 1 1 1 1 1 1 1 1 1	92900 923900 920001 924500 924500 925000 926100 926200 926300 9268000 928800	General Expense Setvicio 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	47,100	-	-	47,100			-	-	- (3,900)	-	- (3,900)		47,100
192300 Other Travel Expenses	92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	47,100	-		47,100			-		- (3,900)	-	(3,900)		47,100
192300 Other Travel Expenses	92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 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 Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	47,100			47,100			-		- (3,900)	-	(3,900)		47,100
Page Travel out of State Page	92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 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 Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	47,100			47,100			-		- (3,900)	-	(3,900)		47,100
Travel out of State	92900 923900 923900 924500 924000 925100 925100 926200 926300 928000 928000 928000 929100 929100 929200	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	47,100			47,100			-		- (3,900)	-	(3,900)		47,100
Sation Travel Out of State Subtotal	92900 923900 920001 924500 924500 925000 925100 926100 926300 926000 928800 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	47,100			47,100					(3,900)		(3,900)		47,100
Travel Out of State Subtotal	92900 923900 920001 924500 924500 925000 925100 926100 926300 926000 928800 928000 929100 929200 929300	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal	47,100			47,100					(3,900)		(3,900)		47,100
Training	92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	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	47,100			47,100					(3,900)		(3,900)		47,100
933100 Training	92900 923900 920001 924500 925000 925100 926000 926300 926000 928000 928000 929000 929000 931100	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 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	47,100			47,100					(3,900)		(3,900)		47,100
93300 Training Subtotal	92900 923900 920001 924500 925000 925100 926000 926300 926000 928000 928000 929000 929000 931100	General Expense Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	47,100			47,100					(3,900)		(3,900)		47,100
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub	922900 923900 920001 924000 925000 925000 926100 926200 926300 928000 929200 929300 929300 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 or State	47,100			47,100					(3,900)		(3,900)		47,100
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub	922900 92900 929000 929000 929000 929000 929000 928000 938000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State	47,100			47,100		-			(3,900)		(3,900)		47,100
934500 Security	922900 92900 929000 929000 929000 929000 929000 928000 938000	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 Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal	47,100			47,100		-			(3,900)		(3,900)		47,100
Security Subtotal	922900 92900 929000 929000 929000 929000 929000 928000 938000	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 Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal	47,100			47,100		-			(3,900)		(3,900)		47,100
Facilities Operations	922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Subtotal 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 Traveling Subtotal Training Training Training Training Training Training Training Training Training	47,100			47,100		-			(3,900)		(3,900)		47,100
935100 Facilities Operations	922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	47,100			47,100					(3,900)		(3,900)		47,100
935200 Rent	922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal	47,100			47,100					(3,900)		(3,900)		47,100
935300 Janitorial	922900 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 935000 9350000 9350000 935000000 9350000 9350000000000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal Insurance	47,100			47,100					(3,900)		(3,900)		47,100
935400 Maintenance and Supplies	922900 924000 924000 924000 924000 925100 925100 926000 926000 926000 926000 926000 926000 926000 92700 92700 92	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 Insurance Subtotal 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 Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	47,100			47,100					(3,900)		(3,900)		47,100
935500 Grounds	922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur	47,100			47,100					(3,900)		(3,900)		47,100
935500 Grounds	922900 92001 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 930000 931000 9335000 934500 9335100 9335100 9335100 9335100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	47,100			47,100					(3,900)		(3,900)		47,100
935600 Alteration	922900 92001 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 930000 931000 9335000 934500 9335100 9335100 9335100 9335100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	47,100			47,100					(3,900)		(3,900)		47,100
935700 Other Facility Costs - Goods	922000 924000 924000 924000 924000 925100 925100 925100 926200	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 Subtotal Insurance Insu	47,100			47,100					(3,900)		(3,900)		47,100
	922900 924000 925000 926100 926200 926300 92600	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	47,100			47,100					(3,900)		(3,900)		47,100
SUMMO COURT WINNING COURT COUR	922900 924000 924000 925100 925100 9260000 9260000 926000 926000 926000 9260000 926000 926000 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Subman Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insu	47,100			47,100					(3,900)		(3,900)		47,100
	922900 92001 924500 924000 925000 925000 926500 926	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	47,100			47,100					(3,900)		(3,900)		47,100

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

Superior Court - San Diego

90_10_ Executive Office

					90_1	<u> </u>	live Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-					-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-				-	-	-	-	
930000												-		
	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											-		
	Court Ordered Professional Services													
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
939800														
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	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											-		
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					l				-	!	-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-			-			-	-	-
	Total OE&E	47,100			47,100	(3,900)				(3,900)		(3,900)	3,900	47,100
	Special Items of Expense:	41,100			41,700	(5,300)				(5,500)		(5,500)	5,300	47,700
	Juror Costs													
965100	Juror Costs									·		-		
965000	Juror Costs Subtotal					-	-	-	-	-		-		-
	Other													
074065	Other Special items of Expense													
971000												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-				-	-	-		
a12000												-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense	_		_										_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	47,100		-	47,100	(3,900)			-	(3,900)		(3,900)	3,900	47,100
		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,				(.,)		, ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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

Superior Court - San Diego

90_20_ Fiscal Services

						-uuu	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
												-		
906300	Salaries-Judicial Officers									-		-		
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									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-						-		
J14100	Salary Savings Total Personal Services													
	TOTAL PERSONAL SERVICES	<u> </u>	<u> </u>		<u> </u>									
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300	Fees/Permits					(10,100)				(10,100)		(10,100)	10,100	
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											_		
920700	Advertising									-		-		
												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800	Equipment Maintenance													
										-		-		
	Equipment Repairs									-		-		
922900 923900	Equipment Repairs General expense - Service											-		
922900 923900	General expense - Service	120,000			120,000	(10.100)				-			10.100	120,000
922900	General expense - Service General Expense Subtotal	120,000			120,000	(10,100)	-	-	-	(10,100)	-	(10,100)	10,100	120,000
922900 923900 920001	General expense - Service General Expense Subtotal Printing	120,000			120,000	(10,100)	•		-	-		(10,100)	10,100	120,000
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	120,000	-	-	120,000	(10,100)		-	-	-			10,100	120,000
922900 923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	120,000	-	-	120,000	(10,100)		-	-	-		(10,100)	10,100	120,000
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	120,000		-	120,000	(10,100)	-	-	-	-	-	(10,100)	10,100	120,000
922900 923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	120,000	-	-	120,000	-	-	-	-	- (10,100)	-	- (10,100)	-	120,000
922900 923900 920001 924500 924000	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications	120,000		-	120,000	(10,100)			-	-	-	(10,100)	10,100	120,000
922900 923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	120,000	-	-	120,000	-				- (10,100)		- (10,100) - - -	-	120,000
922900 923900 920001 924500 924000 925100	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications	120,000	•	•	120,000	-			-	- (10,100)	-	- (10,100)	-	120,000
922900 923900 920001 924500 924000 925100 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	120,000			120,000	-		-		- (10,100)		- (10,100) - - -	-	120,000
92900 923900 920001 924500 924000 925100 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	120,000			120,000	-		-	-	(10,100)		(10,100)	-	120,000
92900 923900 920001 924500 924000 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	120,000	-						-	- (10,100) 		- (10,100)	-	120,000
92900 923900 920001 924500 924000 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	120,000			120,000	-		-	-	(10,100)		(10,100)	-	120,000
92900 923900 920001 924500 924000 925100 926100 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	120,000	•		120,000				-	- (10,100) 		- (10,100)	-	
92900 923900 920001 924000 924000 925000 926100 926200 926300 926000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance	120,000			-			-	-	- (10,100)	-	- (10,100)		
922900 923900 920001 924500 924000 925000 926100 926300 926300 926000	General Expense Setvicio 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	120,000			120,000				-	- (10,100) 		- (10,100)	-	
92900 923900 920001 924000 925100 925100 926200 926300 926000 928800 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	120,000	-		120,000			-		- (10,100)	-	- (10,100)		120,000
92900 923900 920001 924000 924000 925000 926100 926200 926300 926000 928800	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 Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	120,000			120,000			-		- (10,100)	-	- (10,100)		120,000
92900 923900 920001 924000 925100 925100 926200 926300 926000 928800 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	120,000			120,000			-		- (10,100)	-	(10,100)		120,000
92900 923900 920001 924500 924000 925100 925000 926000 926000 928000 928000 929100 929200	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	120,000			120,000			-		- (10,100)	-	(10,100)		120,000
92900 923900 920001 924500 924000 925100 925100 926200 926300 926000 928800 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	120,000			120,000			-		- (10,100)	-	(10,100)		120,000
92900 923900 920001 924500 924000 925100 925000 926000 926000 928000 928000 929100 929200	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal	120,000				-				(10,100)		(10,100)		120,000
92900 923900 923900 924500 924500 925000 926100 926200 926300 928800 92800 929300 929300 929000	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	120,000			120,000	-				(10,100)		(10,100)		120,000
92900 923900 923900 924500 924500 925100 925100 926300 926300 926300 928800 92800 929200 929300 929000 931100	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 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	120,000				-				(10,100)		(10,100)		
92900 923900 923900 924500 924500 925000 926100 926200 926300 928800 92800 929300 929300 929000	General Expense Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	120,000				-				(10,100)		(10,100)		120,000
922900 92001 924500 924000 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 9250000 9250000 92500000 9250000 9250000 9250000 9250000 925000000 9250000000 9250000000000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 or State	120,000				-				(10,100)		(10,100)		
922900 929001 924500 92500 92500 9	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State	120,000					-			(10,100)		(10,100)		120,000
922900 92001 924500 924000 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 9250000 9250000 92500000 9250000 9250000 9250000 9250000 925000000 9250000000 9250000000000	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 Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal	120,000			120,000	-				(10,100)		(10,100)		120,000
922900 920001 924500 924500 925001 925000 925000 926000 926000 928800 928900 929000 931100 933100 933000 933000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Subtotal 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 Traveling Subtotal Training Training Training Training Training Training Training Training Training	120,000					-			(10,100)		(10,100)		120,000
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 9250000 925000 925000 925000 925000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	120,000			120,000							(10,100)		120,000
922900 920001 924500 924500 925001 925000 925000 926000 926000 928800 928900 929000 931100 933100 933000 933000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Subtotal 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 Traveling Subtotal Training Training Training Training Training Training Training Training Training	120,000			120,000		-			(10,100)		(10,100)		120,000
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 9250000 925000 925000 925000 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal	120,000			120,000							(10,100)		120,000
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 9250000 925000 925000 925000 925000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal Insurance	120,000			120,000							(10,100)		120,000
922900 923000 924000 924500 925000 925000 925000 926200 926200 926300 92	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 Insurance Subtotal 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 Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	120,000			120,000							(10,100)		120,000
922900 924000 924000 92500 92500 9	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur	120,000			120,000							(10,100)		120,000
922900 924500 924000 924000 9250000 9250000 9250000 925000 925000 925000 925000 925000 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	120,000										(10,100)		120,000
922900 923000 924500 924500 924500 924500 924500 924500 925500 92	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 Subtotal Insurance Insu	120,000			120,000									120,000
922900 922900 924000 924000 925000 92	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	120,000										(10,100)		120,000
922900 925000 924500 925000 924500 925000 924500 925000 924500 925000 92	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Subman Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insu	120,000			120,000							(10,100)		120,000
922900 920001 924500 924000 924000 925000 92	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	120,000												120,000
922900 924500 924600 924600 9250000 9250000 925000 925000 925000 925000 925000 925000 9250000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Subman Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insu	120,000										(10,100)		120,000

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

Superior Court - San Diego

90_20_ Fiscal Services

					90_2	.u_ 1130u	i Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			i
		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	QFS	QFS	QFS	F		F	F	D-I
		Budget	Revisions	Transfers	Budget					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													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	* ' '													
938300	General Consultant and Professional Services					61,330				61,330		61,330	333,404	ı
938500	Court Interpreter Services												,	
										<u> </u>				
938600	Court Reporter Services													
938700	Court Transcripts													I
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						l	l		-		-		
							 	 						
939100	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						L	<u> </u>		-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l	1					
													/	
938000	Contracted Services Subtotal	390,000	-	-	390,000	61,330	-	-	-	61,330	-	61,330	333,404	(4,734)
	Consulting and Professional Services -													ı
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional 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									-				
943700	IT Other									-		-		1
943000	Information Technology Subtotal												-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
														ı
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations						l	l						
952300							l	l		-		-		
952500	Cash Differences					(74)				(74)		(74)	-	
950000	Other Items of Expense Subtotal		-	-	-	(74)	-	-	-	(74)	-	(74)	-	74
	Total OE&E	510,000			510,000	51,157			-	51,157		51,157	343,504	115,339
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims						1	1						
972001							l	l						
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l		-		-		
972000	Other Subtotal						-	-	-			-		-
	Debt Service													
070465														
973100	Debt Service						ļ	ļ						
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-		-			-		-	-			-	-
002002	Departmental Indirect Allocations						1	1						
992000	•													
	Total Expense	510,000	-	-	510,000	51,157	-	-	-	51,157	-	51,157	343,504	115,339

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

Superior Court - San Diego

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	301. A	001. B	00 0	001. 5	00ii E	001.1	00 0	001.11	301.0	00ii IX	00ii E	OO III	0011
	Salaries													
	Salaries-Permanent													
900300										-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-				-	-			-	-
	Staff Benefits													
910300	Tax													
910300	Health Insurance													
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		1
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									_				
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense								 			-		
	Fees/Permits					(4.5==)			 	(4.000)		(4.555)	4.5	
920300						(1,200)			.	(1,200)		(1,200)	1,200	
920400	Employee Relocation								ļ			-		
	Dues and Memberships									-				1
920600	Office Expense									-				ı
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									_				
922300	Library Purchases and Subscriptions									_		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	16,400			16,400	(1,200)			_	(1,200)		(1,200)	1,200	16,400
320001	Printing	10,400			10,400	(1,200)	-			(1,200)		(1,200)	1,200	10,400
924500	Printing													
												-		
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		ı
925000	Telecommunications Subtotal												-	-
	Postage													
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc								l			_		
926300	Postage Meter								 			-		
926000	Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance								ļ			-		
928000	Insurance Subtotal				-	-	-	-	-	-			-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State								l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal								-			-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-			-	-	-	-	-	
	Security													
934500	Security								1	-		-		
934000	Security Subtotal						-			-				
554000	Facilities Operations				- 1				· ·		-	-	-	
005100														
935100	Facilities Operations								ļ					
935200	Rent								l			-		
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds								i			-		
935600	Alteration								1			-		
935700	Other Facility Costs - Goods								l			-		
									l			-		
935800	Other Facility Costs - Services								l			-		

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

Superior Court - San Diego

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qti	401 Q0	TOTAL	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-					-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
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									-		-		
939900	Court Ordered Professional Services								l			-		
	Mediators/Arbitrators								 	-		-		
939100	Collection Services								 	- :		-		
939200									 	-				
939400	Legal								 	-				
939700	Banking and Investment Services								ļ	-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
										-		-		
	County-Provided Services								1	-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal						_	_					_	
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500	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				-	-	-	-	-	-		-	-	
054005												_		
951000	Other Items of Expense Uniform Allowance								 	-				
952000									.	-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-	-		-		
	Total OE&E	16,400		-	16,400	(1,200)			-	(1,200)		(1,200)	1,200	16,400
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								<u> </u>	-		-		
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								i	-		-		
	Debt Service Subtotal								-	-				
	Total Special Items of Expense								-				-	
000000	Departmental Indirect Allocations											-		
992000														
	Total Expense	16,400	-	-	16,400	(1,200)	-	-	-	(1,200)	-	(1,200)	1,200	16,400

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

Superior Court - San Diego

90_40_ Business & Facilities Services

				9	U_4U_ BU	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	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									-		-		
912500												-		
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>	l	l -		
	Fees/Permits					l	l	l		-	l	-		
920300	Employee Relocation						l	l		<u> </u>				
	Dues and Memberships						l	 		-		-		
920600	Office Expense					78				78		78		
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
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	53,641			53,641	78	-			78	-	78		53,563
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-		-		-		-
524666	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage				-		-	-				-		-
926100	Postage						 	 		<u> </u>		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l						
926300	Postage Meter					l	 	 		-	l	-		
926300	Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
926000	Travel in State											-		-
020407	Travel in State													
929100							 	 				<u> </u>		
929200	Travel - Per Diem in State					l	 	 		-	l	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-			-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					l	 	 		-	l	H .		
935200	Janitorial					-	 	 		- 1				
935300						 	 	 		<u> </u>	-	<u> </u>		
	Maintenance and Supplies Grounds						 	 		<u> </u>		<u> </u>		
935500							.	.				-		
935600	Alteration					-				-		-	4	
	Other Facility Costs - Goods					l	ļ	ļ				-		
935800	Other Facility Costs - Services						l	l				-		

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

Superior Court - San Diego

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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	95,000	-	-	95,000	-	-	-	-	-		-	4	94,996
	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	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							l				-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services							i				-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	10,000			10,000			-						10,000
930000	Consulting and Professional Services -	10,000			10,000									10,000
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
										-				
941100										-		-		
942100	County-Provided Services					481				481		481	2,350	
	Consulting and Professional Services -													
940000	County Provided Subtotal		-		-	481		-		481	-	481	2,350	(2,831)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
												-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-		-	_	-		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance							 				-		
										-				
952300	Vehicle Operations							ļ				-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		-
	Total OE&E	158,641	-	-	158,641	560	-	-	-	560	-	560	2,354	155,727
	Special Items of Expense:													
	Juror Costs													
005100	Juror Costs													
965100										_				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness							l						
										_		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service							L		-		-		
973000	Debt Service Subtotal				-			-		-		-		-
	Total Special Items of Expense							-				-	-	
992000	Departmental Indirect Allocations				-			ļ		-		-		
	Total Expense	158,641	-	-	158,641	560	-	-	-	560	-	560	2,354	155,727

Quarterly Financial Statement NTCTF - Information Technology (2)

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

Superior Court - San Diego

90_50_ Information Technology

					90_50_		n Technol	- 9,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
		Budget										Expend.		
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									_		-		
906300	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-		-		
	Retirement													
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
										<u> </u>				
	Staff Benefits Subtotal						-							-
914100	Salary Savings													
	Total Personal Services	-		-			-		-	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					(5,500)				(5,500)		(5,500)	5,500	
920400	Employee Relocation					l				-		-		
	Dues and Memberships									-		-		
920600	Office Expense					l						-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					12,154				12,154		12,154		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
												-		
	O F Ob-11-1													
	General Expense Subtotal	25,200			25,200	6,654		-	-	6,654	-	6,654	5,500	13,046
	Printing	25,200			25,200	6,654	-		-	6,654	-	6,654	5,500	13,046
924500	Printing Printing	25,200		-	25,200	6,654	-	•	-	6,654	-	6,654	5,500	13,046
924500	Printing Printing	25,200			25,200	6,654							5,500	13,046
	Printing	25,200	•	-	25,200	6,654	-		-		-		5,500	13,046
924500 924000	Printing Printing Printing Subtotal Telecommunications	25,200			25,200	6,654	•	-	-		-		5,500	13,046
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	25,200		-	25,200	-	-	-	-	-	-	-	-	13,046
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	25,200	-	-	25,200	-	-						5,500	-
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage	25,200	-	-	-	-	•			-		-	-	-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	25,200			-	-		-		-		-	-	-
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	25,200		-	25,200	-		-	-	-	-	-	-	
924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	25,200				-		•		-		-	-	-
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	25,200			25,200	-	•			-		-	-	13,046
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	25,200			25,200	-				-	-	-	-	13,046
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	25,200			25,200								-	13,046
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	25,200											-	13,046
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	25,200			-		-	•			-	-	-	
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	25,200			25,200								-	13,046
924500 924000 925000 925000 926200 926300 926000 928800 928000	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 Subtotal Travel in State	25,200			-		-	•			-	-	-	
924500 924000 925000 925000 926100 926200 926300 926000 928000 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	25,200			25,200		-	•			-	-	-	13,046
924500 924000 925000 925000 926200 926300 926000 928800 928000	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 Subtotal Travel in State	25,200			25,200		-	•			-	-	-	13,046
924500 924000 925000 925000 926100 926300 926000 928000 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Irravel in State Irravel in State Irravel Per Dem in State	25,200			25,200		-	•			-	-	-	13,046
924500 924000 925000 925100 926100 926300 926300 928000 928000 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Stampe Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Dem in State Other Travel Expenses	25,200			25,200		-					-	-	13,046
924500 924000 925000 925100 926100 926200 926300 928000 928000 9292000 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	25,200			25,200		-	•			-	-	-	13,046
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel 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	25,200			25,200		-					-	-	13,046
924500 924000 925000 925100 926100 926300 926300 928000 928000 929100 929200 929300 929000	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 State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	25,200					-					-	-	13,046
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel 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	25,200			25,200		-					-	-	13,046
924500 924000 925000 925100 926100 926300 926300 928000 928000 929100 929200 929300 929000	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 State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	25,200					-					-	-	13,046
924500 924000 925100 925100 926200 926300 926300 928800 928800 929100 929200 929300 929300 931100 931100	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 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 Subtotal Travaling Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Travel out of State Travel Out of State Subtotal Travel out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training	25,200			25,200		-					-	-	13,046
924500 925100 925100 925100 926200 926200 926200 926200 928000 928000 929100 929100 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insuran	25,200												13,046
924500 924000 925100 925100 926200 926300 926300 928800 928800 929100 929200 929300 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal 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 Out of State Travel Out of State Travel Out of State Travel Out of State 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	25,200			25,200		-					-	-	13,046
924500 925100 925100 926100 926200 926200 926200 928800 928800 928900 929100 929100 931100 9331000 9331000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Trave	25,200			25,200									13,046
924500 925100 925100 925000 926100 926200 926300 928800 928900 929100 929200 929300 929300 931100 931100 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel out of State Travel Out of State	25,200			25,200						-			13,046
924500 925100 925100 925000 926100 926200 926300 928800 928900 929100 929200 929300 929300 931100 931100 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel out of State Travel Out of State	25,200			25,200									13,046
924500 925100 925100 925000 926100 926200 926300 928800 928900 929100 929200 929300 929300 931100 931100 933100 934500	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in 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 Subtotal Training Training Training Training Training Security Security Subtotal	25,200			25,200						-			13,046
924500 924000 925000 925000 926000 926000 926000 928000 928000 929000 931100 931000 934000 934000 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel Travel Explorace Travel Ottor State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State 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 Subtotal Security Security Security Security Security	25,200			25,200						-			13,046
924500 924000 925000 925000 926000 926000 926000 928000 928000 929000 931100 931100 931000 934000 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	25,200			25,200						-			13,046
924500 924600 925000 925000 926000 926000 926000 928000 928000 928000 928000 929000 931000 931000 934000 934000 934000 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	25,200			25,200						-			13,046
924500 924000 925000 925000 926000 926000 926000 928000 928000 929000 931100 931100 931000 934000 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	25,200									-			13,046
924500 924600 925000 926100 926200 926200 926300 926000 928000 93800 939	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal 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 Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of Sta	25,200			25,200						-			13,046
924500 924000 925009 926000 926000 926000 926000 928000 928000 929000 933100 933100 933400 9335100 9335100 9335100 9335100	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Water Postage Subtotal Insurance Insu	25,200									-			13,046
924500 924000 925100 925000 925000 926000 926000 926000 926000 926000 929000 931000 931000 934000 934500 934500 934500 934500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subrotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insu	25,200			25,200						-			13,046
924500 924000 925000 925000 926000 926000 926000 928000 928000 929000 933000 933000 933000 933500 933500 933500 933500 933500 933500	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 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 Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Sacurity S	25,200									-			13,046
924500 924600 925000 925000 926000 926000 926000 928300 928000 928000 928000 933100 933100 934000 934000 934000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	25,200			25,200									13,046
924500 924000 925000 925000 926100 926200 926300 926300 926300 928000 928000 923000 933100 933100 933100 934500 934500 934500 934500 935500 935500 935500 935500	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 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 Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Sacurity S	25,200												13,046

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

Superior Court - San Diego

90_50_ Information Technology

_						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-	-				
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938200	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									-				
939400	Legal									-				
939700	Banking and Investment Services						l		l	-				
939800	Other Contract Services											-		
	Contracted Services Subtotal					_		-		-	-			
938000	Consulting and Professional Services -				-			-		-		-		-
	County Provided													
	Consulting and Professional Services - County													
941000														
												-		
										-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-		-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					1,254				1,254		1,254	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal					1,254	-			1,254		1,254		(1,254)
540000	Major Equipment- 5,000 and Over					1,204				1,204		1,204		(1,204)
945200														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_					
943000	Other Items of Expense						-	-	-	-				-
951000	Other Items of Expense						!		!	-		-		
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l	-		-		
950000	Other Items of Expense Subtotal				-		-		-	-	-			- 1
	Total OE&E	25,200	-	-	25,200	7,908	_	-	_	7,908	-	7,908	5,500	11,792
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-		-		
300300	Other													
074000														
971000	Other Special items of Expense						!		!			-		
972001	Judgments, Settlements, and Claims						ļ		ļ	-				
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness						l		l	-		-		
972000	Other Subtotal				-	-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		-			-	-	-	-	-		
					-									- 1
992000	Departmental Indirect Allocations						ļ		ļ					
	Total Expense	25,200	-	-	25,200	7,908	-	-	-	7,908	-	7,908	5,500	11,792

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

Superior Court - San Diego

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear 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													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	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									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - San Diego

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
041000	Provided Professional Services - County													
941100												-		
942100												-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
540000	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				_		-	-	-			-		
343000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment											-		
943200	major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				_	-			_		-	_		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-			-		-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100												-		
	Juror Costs Subtotal					-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-	1	-		
	Non-Expert Witness									-	1	-		
972300 972000	Other Subtotal											-		-
9/2000	Debt Service				-	•		-	-	-	-	-		
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000								-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	. O.a. Expense													لنـــــــــــــــــــــــــــــــــــــ