

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

Fiscal Year: FY 2009-2010
 Quarter: 3 [Enter only current quarter #]
 QFS Prepared By: Catherine Bosinger
 Preparer's Phone: 619-450-7416
 E-mail Address: catherine.bosinger@sdcourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	19,329,283	19,329,283	19,329,283	7,596,757	7,596,757	7,596,757
Prior Year Adjustments	-	(977)	(977)	-	-	-
Financing Sources	201,018,615	147,688,008	147,688,008	11,483,478	7,031,017	7,031,017
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	220,347,898	167,016,314	167,016,314	19,080,235	14,627,773	14,627,773

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	203,265,304	145,870,662	163,371,641	11,835,039	7,020,032	8,788,946

Fund Balance	17,082,594	21,145,652	3,644,673	7,245,195	7,607,742	5,838,828
Fund Balance Designation						
Restricted - Contractual	2,317,851	-	-	7,245,195	13,408	13,408
Restricted - Statutory	6,083,732	6,080,434	6,080,434	-	-	-
Unrestricted - Designated	8,681,011	15,065,218	15,065,218	-	7,594,334	7,594,334
Unrestricted - Undesignated	0	(0)	(17,500,979)	0	(0)	(1,768,914)
TOTAL	17,082,594	21,145,652	3,644,673	7,245,195	7,607,742	5,838,828

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

Superior Court - San Diego

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

Superior Court - San Diego
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	19,329,283	-	-	-		7,596,757	-	-	-	
Prior Year Adjustments	-	(977)	(977)	(977)		-	-	-	-	
Total Adjusted Beginning Balance	19,329,283	19,328,306	19,328,306	19,328,306		7,596,757	7,596,757	7,596,757	7,596,757	
Current Year Financing Sources										
Total Revenue	189,572,290	138,432,272	138,432,272	138,432,272	51,140,018	9,601,941	5,830,078	5,830,078	5,830,078	3,771,863
Total Reimbursements	11,446,325	9,255,736	9,255,736	9,255,736	2,190,589	1,881,537	1,200,939	1,200,939	1,200,939	680,598
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	201,018,615	147,688,008	147,688,008	147,688,008	53,330,607	11,483,478	7,031,017	7,031,017	7,031,017	4,452,461
Total Financing Sources	220,347,898	167,016,314	167,016,314	167,016,314	53,331,584	19,080,235	14,627,773	14,627,773	14,627,773	4,452,461
Expenditures										
Total Personal Services	142,835,805	106,145,970	106,145,970	106,145,970	36,689,835	4,237,312	2,778,447	2,778,447	2,778,447	1,458,865
Total Operating Expenses & Equipment	59,471,938	39,136,913	39,136,913	56,523,903	2,948,035	7,330,288	4,060,525	4,060,525	5,829,438	1,500,850
Total Special Items of Expense	957,561	587,778	587,778	701,768	255,793	267,439	181,060	181,060	181,060	86,379
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	203,265,304	145,870,662	145,870,662	163,371,641	39,893,662	11,835,039	7,020,032	7,020,032	8,788,946	3,046,094
FUND BALANCE	17,082,594	21,145,652	21,145,652	3,644,673	13,437,921	7,245,195	7,607,742	7,607,742	5,838,828	1,406,367
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	2,317,851	-	-	-	2,317,851	7,245,195	13,408	13,408	13,408	7,231,787
RESTRICTED - STATUTORY	6,083,732	6,080,434	6,080,434	6,080,434	3,298	-	-	-	-	-
UNRESTRICTED - DESIGNATED	8,681,011	15,065,218	15,065,218	15,065,218	(6,384,207)	-	7,594,334	7,594,334	7,594,334	(7,594,334)
UNRESTRICTED - UNDESIGNATED	0	(0)	(0)	(17,500,979)	17,500,979	0	(0)	(0)	(1,768,914)	1,768,914

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	19,329,283			19,329,283					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(977)	-	-	(977)		(977)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	(0)	-	(0)		(0)		
	Total Adjusted Beginning Balance	19,329,283	0	0	19,329,283	0	(977)	(0)	0	(977)	0	(977)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	189,493,290	-	-	189,493,290	44,845,397	46,850,670	46,731,023	-	138,427,090		138,427,090		51,066,200
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	-	-	218	-	218		218		(218)
825000	Interest Income	79,000	-	-	79,000	2,232	487	2,246	-	4,964		4,964		74,036
826000	Investment Income				-					-		-		-
	Total Revenue	189,572,290	-	-	189,572,290	44,847,628	46,851,157	46,733,487	-	138,432,272	-	138,432,272	-	51,140,018
Current Year Reimbursements														
831000	General Fund - MOU	283,000	-	-	283,000	(71,190)	144,720	65,040	-	138,570		138,570		144,430
832000	Program 45.10 - MOU	1,790,087	-	-	1,790,087	184,015	976,752	508,332	-	1,669,099		1,669,099		120,988
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	5,779,399	-	-	5,779,399	1,479,256	1,910,500	1,527,373	-	4,917,129		4,917,129		862,270
835000	Program 45.55 - Operations	50,000	-	-	50,000	(10,000)	25,594	8,018	-	23,612		23,612		26,388
836000	Modernization Fund	146,405	12,000	-	158,405	(119,317)	22,328	217,993	-	121,004		121,004		37,401
837000	Improvement Fund	322,162	-	-	322,162	2	-	-	-	2		2		322,160
838000	State Grants	3,061,452	-	-	3,061,452	(139,467)	139,468	2,381,490	-	2,381,490		2,381,490		679,962
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,820	-	-	1,820	323	-	4,507	-	4,831		4,831		(3,011)
	Total Reimbursements	11,434,325	12,000	-	11,446,325	1,323,622	3,219,362	4,712,753	-	9,255,736	-	9,255,736	-	2,190,589
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	12,000	-	201,018,615	46,171,250	50,070,518	51,446,239	-	147,688,008	-	147,688,008	-	53,330,607

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

Superior Court - San Diego

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					20,529,537	22,745,004	19,881,936	-	63,156,477	-	63,156,477	-	-
903300	Temp Help					418,024	280,417	285,475	-	983,916	-	983,916	-	-
906300	Salaries-Judicial Officers					713,613	801,322	699,927	-	2,214,862	-	2,214,862	-	-
908300	Overtime					30,676	19,281	13,640	-	63,597	-	63,597	-	-
900000	Salaries Subtotal	110,651,067	-	-	110,651,067	21,691,850	23,846,024	20,880,977	-	66,418,851	-	66,418,851	-	44,232,216
Staff Benefits														
910300	Tax					1,579,891	1,656,421	1,529,016	-	4,765,329	-	4,765,329	-	-
910400	Health Insurance					2,538,043	2,621,706	2,552,893	-	7,712,643	-	7,712,643	-	-
910600	Retirement					7,415,982	8,762,799	7,572,083	-	23,750,864	-	23,750,864	-	-
912400	Deferred Compensation					-	-	-	-	-	-	-	-	-
912500	Workers' Compensation					401,790	406,244	404,017	-	1,212,051	-	1,212,051	-	-
912700	Other Insurance					64,102	65,483	106,900	-	236,485	-	236,485	-	-
913700	Superior Court Judges Benefits					-	1,199,471	523,399	-	1,722,870	-	1,722,870	-	-
913800	Other Benefits					106,570	112,084	108,224	-	326,878	-	326,878	-	-
910000	Staff Benefits Subtotal	61,542,403	-	-	61,542,403	12,106,378	14,824,209	12,796,532	-	39,727,119	-	39,727,119	-	21,815,284
914100	Salary Savings	(29,357,665)	-	-	(29,357,665)	-	-	-	-	-	-	-	-	-
	Total Personal Services	142,835,805	-	-	142,835,805	33,798,228	38,670,234	33,677,509	-	106,145,970	-	106,145,970	-	36,689,835
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					-	-	-	-	-	-	-	-	-
920300	Fees/Permits					95,723	77,516	98,515	-	271,754	-	271,754	68,100	-
920400	Employee Relocation					-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					3,690	3,550	31,050	-	38,290	-	38,290	-	-
920600	Office Expense					151,107	156,891	178,229	-	486,227	-	486,227	93,352	-
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-
921500	Advertising					-	-	-	-	-	-	-	5,914	-
921700	Meeting, Conferences, Exhibits & Shows					2,444	6,113	3,329	-	11,886	-	11,886	5,613	-
922300	Library Purchases and Subscriptions					61,790	129,995	138,754	-	330,539	-	330,539	188,948	-
922500	Photography					-	-	-	-	-	-	-	-	1,470
922600	Minor Equipment - Under \$5,000					67,922	42,341	68,403	-	178,666	-	178,666	191,688	-
922700	Equipment Rental/Lease					-	4,198	105	-	4,303	-	4,303	760	-
922800	Equipment Maintenance					71,978	43,698	36,309	-	151,984	-	151,984	98,444	-
922900	Equipment Repairs					-	150	1,900	-	2,050	-	2,050	-	-
923900	General expense - Service					25,438	74,637	70,094	-	170,168	-	170,168	36,460	-
920001	General Expense Subtotal	1,864,102	153,089	-	2,017,191	480,092	539,088	626,687	-	1,645,867	-	1,645,867	690,748	(319,424)
Printing														
924500	Printing					105,285	200,220	218,062	-	523,567	-	523,567	168,356	-
924000	Printing Subtotal	575,754	7,929	-	583,683	105,285	200,220	218,062	-	523,567	-	523,567	168,356	(108,239)
Telecommunications														
925100	Telecommunications					162,622	286,814	222,099	-	671,535	-	671,535	427,108	-
925000	Telecommunications Subtotal	1,010,500	157,974	-	1,168,474	162,622	286,814	222,099	-	671,535	-	671,535	427,108	69,831
Postage														
926100	Postage					-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					252,446	158,558	136,957	-	547,961	-	547,961	166,680	-
926300	Postage Meter					783	-	-	-	783	-	783	-	-
926000	Postage Subtotal	624,800	-	-	624,800	253,229	158,558	136,957	-	548,744	-	548,744	166,680	(90,823)
Insurance														
928800	Insurance					-	40,028	-	-	40,028	-	40,028	-	-
928000	Insurance Subtotal	45,000	-	-	45,000	-	40,028	-	-	40,028	-	40,028	-	4,972
Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					73,457	89,724	83,715	-	246,896	-	246,896	-	-
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	-
929000	Travel in State Subtotal	416,392	-	-	416,392	73,457	89,724	83,715	-	246,896	-	246,896	-	169,496
Travel out of State														
931100	Travel Out of State					-	-	-	-	-	-	-	-	-
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					24,181	16,174	27,918	-	68,273	-	68,273	-	-
933000	Training Subtotal	91,000	500	-	91,500	24,181	16,174	27,918	-	68,273	-	68,273	-	23,227
Security														
934500	Security					(20,993)	10,376,196	9,951,918	-	20,307,120	-	20,307,120	9,938,759	-
934000	Security Subtotal	30,310,406	-	-	30,310,406	(20,993)	10,376,196	9,951,918	-	20,307,120	-	20,307,120	9,938,759	64,527
Facilities Operations														
Facilities Operations														
935200	Rent					43,844	65,766	47,264	-	156,874	-	156,874	-	-
935300	Jantlorial					-	-	-	-	-	-	-	-	-
935400	Maintenance and Supplies					-	4,899	2,265	-	7,164	-	7,164	450	-
935500	Grounds					1,700	2,550	2,550	-	6,800	-	6,800	3,400	-
935600	Alteration					1,117	1,566	811	-	3,495	-	3,495	4,632	-
935700	Other Facility Costs - Goods					-	-	413	-	413	-	413	1,037	-

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

Superior Court - San Diego

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						56			56		56	700	
935000	Facilities Operations Subtotal	194,000	-	-	194,000	46,661	74,838	53,303	-	174,802	-	174,802	10,219	8,979
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					172,589	232,067	233,762	-	638,418	-	638,418	545,749	
938500	Court Interpreter Services					183,124	186,456	124,805	-	494,385	-	494,385	5,925	
938600	Court Reporter Services					53,091	88,757	83,574	-	225,421	-	225,421	29,459	
938700	Court Transcripts					342,932	439,643	444,288	-	1,226,863	-	1,226,863	-	
938800	Court Appointed Counsel Charges					63,480	64,045	62,165	-	189,691	-	189,691	-	
938900	Investigative Services					2,227	3,615	1,576	-	7,418	-	7,418	10,382	
939000	Court Ordered Professional Services					43,965	152,865	145,340	-	342,170	-	342,170	307,830	
939100	Mediators/Arbitrators					1,350	19,096	21,530	-	41,976	-	41,976	34,950	
939200	Collection Services													
939400	Legal					20,872	97,447	96,829	-	215,148	-	215,148	111,316	
939700	Banking and Investment Services													
939800	Other Contract Services					28,186	24,357	28,243	-	80,786	-	80,786	1,450	
938000	Contracted Services Subtotal	4,934,158	24,349	30,000	4,988,507	911,817	1,308,349	1,242,111	-	3,462,276	-	3,462,276	1,047,061	479,169
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					120	74,426	65,090	-	139,636	-	139,636	138,310	
942100	County-Provided Services					331,954	963,301	878,714	-	2,173,969	-	2,173,969	1,558,008	
940000	Consulting and Professional Services - County Provided Subtotal	4,013,586	100	-	4,013,686	332,074	1,037,727	943,804	-	2,313,605	-	2,313,605	1,696,318	3,763
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					761,284	129,981	(107,491)	-	783,774	-	783,774	6,518	
943300	IT Commercial Contract					2,461,050	2,245,605	2,263,246	-	6,969,901	-	6,969,901	2,371,204	
943400	IT Inter-Jurisdictional Contracts					292,825	453,198	394,355	-	1,140,378	-	1,140,378	514,555	
943500	IT Repairs/Supplies/License					18,425	2,021	136,587	-	157,033	-	157,033	129,931	
943700	IT Other													
943000	Information Technology Subtotal	13,332,909	1,302,098	(30,000)	14,605,007	3,533,584	2,830,805	2,686,697	-	9,051,086	-	9,051,086	3,022,208	2,531,713
	Major Equipment- 5,000 and Over													
945200	Major Equipment							16,553	-	16,553	-	16,553	159,021	
945000	Major Equipment- 5,000 and Over Subtotal	194,162	94,329	-	288,491	-	-	16,553	-	16,553	-	16,553	159,021	112,917
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					11,369	27,614	26,346	-	65,329	-	65,329	60,511	
952500	Cash Differences						711	521	-	1,233	-	1,233		
950000	Other Items of Expense Subtotal	125,000	-	-	125,000	11,369	28,325	26,868	-	66,561	-	66,561	60,511	(2,072)
	Total OE&E	57,731,569	1,740,369	-	59,471,938	5,913,376	16,986,844	16,236,694	-	39,136,913	-	39,136,913	17,386,989	2,948,035
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					192,955	245,914	148,909	-	587,778	-	587,778	113,990	
965000	Juror Costs Subtotal	957,561	-	-	957,561	192,955	245,914	148,909	-	587,778	-	587,778	113,990	255,793
	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	957,561	-	-	957,561	192,955	245,914	148,909	-	587,778	-	587,778	113,990	255,793
992000	Departmental Indirect Allocations													
	Total Expense	201,524,935	1,740,369	-	203,265,304	39,904,559	55,902,992	50,063,111	-	145,870,662	-	145,870,662	17,500,979	39,893,662

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Diego

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU)	1,994,664	-	1,994,664	-
Reserve for Encumbrances - Fund 110001 General Fund TCTF (Purchase Orders)	2,051,555	(1,728,368)	323,187	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	4,046,219	(1,728,368)	2,317,851	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation/Micro (V3/V4)	6,031,904	-	6,031,904	6,031,948
Children's Waiting Room	51,828	-	51,828	48,486
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	6,083,732	-	6,083,732	6,080,434

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2009-10

Superior Court - San Diego

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Minimum Operating Fund Balance	8,681,011	-	8,681,011	15,065,218
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		8,681,011	-	8,681,011	15,065,218
9420 - Subtotal, Undesignated Fund Balance		(1,728,368)		0	(17,500,979)
Total Designation of Fund Balance		17,082,594		17,082,594	3,644,673

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 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	220,335,898	12,000	-		19,080,137	98	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	55,078,097	435	-	0%	38,000	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	9,138,643	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	14,381,769	1,270	-	0%	1,156,564	-	-	0%
10 . 20 . 020 . 000	Civil	13,246,825	30,036	-	0%	9,600	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	16,776,857	30	-	0%	3,600	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,175,642	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,717,384	24,003	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,942,272	2,375	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,802,478	-	-	0%	1,200	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	6,656,988	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	2,806,214	-	-	0%	267,439	-	-	0%
10 . 30 . 040 . 000	Security	30,387,406	-	-	0%	248,190	23,701	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	7,471,855	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	1,834,693	-	-	0%
90 . 10 . 000 . 000	Executive Office	4,949,431	(284,089)	-	0%	54,100	98	-	0%
90 . 20 . 000 . 000	Fiscal Services	7,123,215	3,360	-	0%	510,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,659,592	13,600	-	0%	16,400	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	7,064,977	100	-	0%	158,641	2,350	-	0%
90 . 50 . 000 . 000	Information Technology	21,617,145	1,949,249	-	0%	25,200	13,408	-	0%
	PECT, Subtotal	201,524,935	1,740,369	-		11,795,482	39,557	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	55,078,097	27%	55,078,532	27%	43,220,238	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	61,379,392	30%	61,437,106	30%	46,408,695	28%
10 - 20 - 010 - 000	Criminal - Roll Up	23,520,412	12%	23,521,682	12%	17,888,798	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	9,138,643	5%	9,138,643	4%	4,518,314	3%
10 . 20 . 010 . 020	Other Criminal Cases	14,381,769	7%	14,383,039	7%	13,370,484	8%
10 . 20 . 020 . 000	Civil	13,246,825	7%	13,276,861	7%	9,972,119	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	24,612,155	12%	24,638,562	12%	18,547,779	11%
10 . 20 . 030 . 010	Families and Children Services	16,776,857	8%	16,776,887	8%	12,780,202	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,175,642	2%	3,175,642	2%	2,354,686	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,717,384	1%	2,741,387	1%	2,026,135	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,942,272	1%	1,944,647	1%	1,386,755	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	41,653,086	21%	41,653,086	20%	38,483,119	24%
10 . 30 . 010 . 000	Other Support Operations	1,802,478	1%	1,802,478	1%	1,424,731	1%
10 . 30 . 020 . 000	Court Interpreters	6,656,988	3%	6,656,988	3%	4,269,381	3%
10 . 30 . 030 . 000	Jury Services	2,806,214	1%	2,806,214	1%	2,273,521	1%
10 . 30 . 040 . 000	Security	30,387,406	15%	30,387,406	15%	30,515,486	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	158,110,575	78%	158,168,724	78%	128,112,052	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	573,004	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	573,004	0%
90 . 10 . 000 . 000	Executive Office	4,949,431	2%	4,665,342	2%	3,101,499	2%
90 . 20 . 000 . 000	Fiscal Services	7,123,215	4%	7,126,575	4%	5,565,855	3%
90 . 30 . 000 . 000	Human Resources	2,659,592	1%	2,673,192	1%	1,717,506	1%
90 . 40 . 000 . 000	Business & Facilities Services	7,064,977	4%	7,065,077	3%	5,606,637	3%
90 . 50 . 000 . 000	Information Technology	21,617,145	11%	23,566,394	12%	18,695,089	11%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	43,414,360	22%	45,096,580	22%	34,686,586	21%
	Total - Summary	201,524,935	100%	203,265,304	100%	163,371,641	100%

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

Superior Court - San Diego

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,490,747	8,208,573	7,199,588	-	22,898,908		22,898,908	-	
903300	Temp Help					146,351	99,491	98,495	-	344,337		344,337	-	
906300	Salaries-Judicial Officers					713,613	801,322	699,927	-	2,214,862		2,214,862	-	
908300	Overtime					7,724	3,316	1,948	-	12,988		12,988	-	
900000	Salaries Subtotal	41,861,335	-	-	41,861,335	8,358,435	9,112,702	7,999,958	-	25,471,095	-	25,471,095	-	16,390,240
	Staff Benefits													
910300	Tax					609,068	604,782	583,327	-	1,797,178		1,797,178	-	
910400	Health Insurance					882,303	905,780	878,848	-	2,666,930		2,666,930	-	
910600	Retirement					2,876,565	3,372,683	2,919,705	-	9,168,953		9,168,953	-	
912400	Deferred Compensation													
912500	Workers' Compensation					154,546	154,755	154,342	-	463,644		463,644	-	
912700	Other Insurance					21,324	22,208	36,374	-	79,906		79,906	-	
913700	Superior Court Judges Benefits					-	1,199,471	523,399	-	1,722,870		1,722,870	-	
913800	Other Benefits					42,533	43,662	42,968	-	129,163		129,163	-	
910000	Staff Benefits Subtotal	22,593,358	-	-	22,593,358	4,586,339	6,303,342	5,138,962	-	16,028,643	-	16,028,643	-	6,564,715
914100	Salary Savings	(11,299,417)	-	-	(11,299,417)									
	Total Personal Services	53,155,276	-	-	53,155,276	12,944,774	15,416,044	13,138,920	-	41,499,738	-	41,499,738	-	11,655,538
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					11,400	7,636	11,436	-	30,472		30,472	11,400	
920400	Employee Relocation													
920500	Dues and Memberships					1,600	3,000	21,400	-	26,000		26,000	-	
920600	Office Expense					15,089	22,885	17,770	-	55,744		55,744	13,524	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					249	3,508	24	-	3,781		3,781	-	
922300	Library Purchases and Subscriptions					(26)	116	27	-	117		117	148	
922500	Photography													
922600	Minor Equipment - Under \$5,000					7,126	1,878	10,745	-	19,748		19,748	2,520	
922700	Equipment Rental/Lease					-	4,198	-	-	4,198		4,198	-	
922800	Equipment Maintenance					185	658	733	-	1,577		1,577	1,690	
922900	Equipment Repairs													
923900	General expense - Service					3,753	9,823	17,087	-	30,663		30,663	7,215	
920001	General Expense Subtotal	150,320	435	-	150,755	39,376	53,701	79,221	-	172,298	-	172,298	36,497	(58,041)
	Printing													
924500	Printing					945	364	2,405	-	3,714		3,714	12,292	
924000	Printing Subtotal	11,250	-	-	11,250	945	364	2,405	-	3,714	-	3,714	12,292	(4,756)
	Telecommunications													
925100	Telecommunications					1,913	1,725	2,150	-	5,788		5,788	1,652	
925000	Telecommunications Subtotal	2,000	-	-	2,000	1,913	1,725	2,150	-	5,788	-	5,788	1,652	(5,440)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,067	656	169	-	1,892		1,892	1,040	
926300	Postage Meter													
926000	Postage Subtotal	1,500	-	-	1,500	1,067	656	169	-	1,892	-	1,892	1,040	(1,432)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					5,635	16,203	13,013	-	34,850		34,850	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	53,250	-	-	53,250	5,635	16,203	13,013	-	34,850	-	34,850	-	18,400
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					2,523	7,657	4,925	-	15,105		15,105	-	
933000	Training Subtotal	19,500	-	-	19,500	2,523	7,657	4,925	-	15,105	-	15,105	-	4,395
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					-	2,783	2,265	-	5,048		5,048	-	
935500	Grounds													
935600	Alteration					-	27	27	-	55		55	201	
935700	Other Facility Costs - Goods					-	-	413	-	413		413	1,037	

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

Superior Court - San Diego

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total 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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	2,810	2,705	-	5,516	-	5,516	1,238	(6,754)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						(300)	200		(100)		(100)	300	
938500	Court Interpreter Services													
938600	Court Reporter Services					41,396	69,591	68,064		179,050		179,050		
938700	Court Transcripts					342,932	439,643	444,288		1,226,863		1,226,863		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,200	(1,200)	1,505		1,505		1,505		
939200	Collection Services													
939400	Legal												21,000	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,685,001	-	-	1,685,001	385,528	507,734	514,056	-	1,407,318	-	1,407,318	21,300	256,383
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,922,821	435	-	1,923,256	436,986	590,850	618,644	-	1,646,481	-	1,646,481	74,019	202,756
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	55,078,097	435	-	55,078,532	13,381,760	16,006,894	13,757,565	-	43,146,219	-	43,146,219	74,019	11,858,294

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

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration					-	-	-	-	-	-	-	219	
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal												219	(219)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							2,250		2,250		2,250		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services												300	
938000	Contracted Services Subtotal							2,250		2,250		2,250	300	(2,550)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						818	587		1,405		1,405		
950000	Other Items of Expense Subtotal						818	587		1,405		1,405		(1,405)
	Total OE&E	157,640	-	-	157,640	35,424	53,196	65,909		154,529		154,529	24,763	(21,652)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	9,138,643	-	-	9,138,643	1,436,582	1,601,259	1,455,710		4,493,551		4,493,551	24,763	4,620,329

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

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	589	-	-	589	-	589	1,227	(1,816)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						195	200		395		395		
938500	Court Interpreter Services													
938600	Court Reporter Services					8,828	17,008	13,912		39,748		39,748	16,532	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						203	162		365		365	2,060	
939000	Court Ordered Professional Services					43,965	152,865	145,340		342,170		342,170	307,830	
939100	Mediators/Arbitrators						1,200			1,200		1,200		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					100				100		100	850	
938000	Contracted Services Subtotal	-	-	-	-	52,893	171,471	159,614	-	383,978	-	383,978	327,271	(711,249)
	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	41,600	-	-	41,600	-	-	-	-	-	-	-	-	41,600
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						98	22		120		120		
950000	Other Items of Expense Subtotal	-	-	-	-	-	98	22	-	120	-	120	-	(120)
	Total OE&E	398,563	1,270	-	399,833	149,573	280,403	289,617	-	719,593	-	719,593	410,450	(730,210)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	14,381,769	1,270	-	14,383,039	4,121,867	4,648,811	4,189,356	-	12,960,034	-	12,960,034	410,450	1,012,556

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

Superior Court - San Diego

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,755,414	1,939,792	1,686,912	-	5,382,119		5,382,119	-	
903300	Temp Help					43,725	19,289	18,611	-	81,625		81,625	-	
906300	Salaries-Judicial Officers													
908300	Overtime					8,805	3,423	741	-	12,969		12,969	-	
900000	Salaries Subtotal	9,517,256	-	-	9,517,256	1,807,945	1,962,504	1,706,264	-	5,476,713	-	5,476,713	-	4,040,543
	Staff Benefits													
910300	Tax					131,508	143,449	123,349	-	398,305		398,305	-	
910400	Health Insurance					240,372	244,030	243,249	-	727,651		727,651	-	
910600	Retirement					609,393	713,330	613,371	-	1,936,094		1,936,094	-	
912400	Deferred Compensation													
912500	Workers' Compensation					33,649	33,811	33,485	-	100,944		100,944	-	
912700	Other Insurance					4,086	4,299	8,845	-	17,230		17,230	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					11,911	13,414	12,343	-	37,668		37,668	-	
910000	Staff Benefits Subtotal	5,460,670	-	-	5,460,670	1,030,918	1,152,333	1,034,641	-	3,217,892	-	3,217,892	-	2,242,778
914100	Salary Savings	(2,914,051)	-	-	(2,914,051)									
	Total Personal Services	12,063,875	-	-	12,063,875	2,838,863	3,114,837	2,740,905	-	8,694,605	-	8,694,605	-	3,369,270
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,400	1,920	2,400	-	6,720		6,720	2,400	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					23,803	22,484	34,362	-	80,649		80,649	14,114	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					50	-	42	-	92		92	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					28,765	-	378	-	29,144		29,144	-	
922700	Equipment Rental/Lease												104	
922800	Equipment Maintenance					17,359	11,171	7,647	-	36,177		36,177	23,011	
922900	Equipment Repairs						150		-	150		150	-	
923900	General expense - Service					6,106	9,008	9,763	-	24,877		24,877	3,695	
920001	General Expense Subtotal	182,150	28,765	-	210,915	78,483	44,734	54,593	-	177,810	-	177,810	43,324	(10,218)
	Printing													
924500	Printing					11,332	60,930	38,055	-	110,317		110,317	46,820	
924000	Printing Subtotal	140,800	1,270	-	142,070	11,332	60,930	38,055	-	110,317	-	110,317	46,820	(15,067)
	Telecommunications													
925100	Telecommunications					278	-	-	-	278		278	-	
925000	Telecommunications Subtotal	1,000	-	-	1,000	278	-	-	-	278	-	278	-	722
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					14,730	21,100	13,315	-	49,145		49,145	44,383	
926300	Postage Meter													
926000	Postage Subtotal	88,000	-	-	88,000	14,730	21,100	13,315	-	49,145	-	49,145	44,383	(5,528)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					445	504	264	-	1,213		1,213	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,000	-	-	2,000	445	504	264	-	1,213	-	1,213	-	787
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					5,156	1,182	701	-	7,039		7,039	-	
933000	Training Subtotal	4,000	-	-	4,000	5,156	1,182	701	-	7,039	-	7,039	-	(3,039)
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration							12	-	12		12	369	
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal							12	-	12	-	12	369	(380)

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

Superior Court - San Diego

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					114,255	144,346	145,171	-	403,772		403,772	374,137	
938500	Court Interpreter Services													
938600	Court Reporter Services					2,867	1,526	966	-	5,359		5,359	12,927	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					150	-	300	-	450		450	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services												100	
938000	Contracted Services Subtotal	750,000	-	-	750,000	117,271	145,872	146,437	-	409,581	-	409,581	387,164	(46,745)
	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	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						38	21	-	59		59	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	38	21	-	59	-	59	-	(59)
	Total OE&E	1,182,950	30,036	-	1,212,986	227,697	274,360	253,398	-	755,454	-	755,454	522,059	(64,528)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	13,246,825	30,036	-	13,276,861	3,066,559	3,389,197	2,994,303	-	9,450,059	-	9,450,059	522,059	3,304,742

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,589,299	2,794,032	2,469,030	-	7,852,361		7,852,361	-	
903300	Temp Help					46,948	17,983	18,350	-	83,281		83,281	-	
906300	Salaries-Judicial Officers													
908300	Overtime					891	444	310	-	1,645		1,645	-	
900000	Salaries Subtotal	13,042,411	-	-	13,042,411	2,637,137	2,812,460	2,487,690	-	7,937,287		7,937,287	-	5,105,124
	Staff Benefits													
910300	Tax					192,587	198,614	182,912	-	574,113		574,113	-	
910400	Health Insurance					309,731	314,364	312,703	-	936,798		936,798	-	
910600	Retirement					906,537	1,050,172	916,454	-	2,873,162		2,873,162	-	
912400	Deferred Compensation													
912500	Workers' Compensation					47,999	47,790	48,207	-	143,995		143,995	-	
912700	Other Insurance					9,443	9,586	14,265	-	33,294		33,294	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					6,903	7,473	6,272	-	20,648		20,648	-	
910000	Staff Benefits Subtotal	7,284,535	-	-	7,284,535	1,473,200	1,627,999	1,480,812	-	4,582,011		4,582,011	-	2,702,524
914100	Salary Savings	(3,973,339)	-	-	(3,973,339)									
	Total Personal Services	16,353,607	-	-	16,353,607	4,110,337	4,440,458	3,968,502	-	12,519,298		12,519,298	-	3,834,309
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					900	1,384	961	-	3,245		3,245	900	
920400	Employee Relocation													
920500	Dues and Memberships					110	220	7,900	-	8,230		8,230	-	
920600	Office Expense					13,302	16,922	19,612	-	49,836		49,836	9,392	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					(13)	-	-	-	(13)		(13)	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000							217	-	217		217	3,087	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					3,662	5,929	6,884	-	16,475		16,475	13,370	
922900	Equipment Repairs													
923900	General expense - Service					2,582	2,256	3,608	-	8,446		8,446	2,730	
920001	General Expense Subtotal	120,000	30	-	120,030	20,543	26,711	39,181	-	86,435		86,435	29,478	4,116
	Printing													
924500	Printing					6,336	14,046	21,361	-	41,743		41,743	17,383	
924000	Printing Subtotal	52,500	-	-	52,500	6,336	14,046	21,361	-	41,743		41,743	17,383	(6,628)
	Telecommunications													
925100	Telecommunications					214	-	-	-	214		214	-	
925000	Telecommunications Subtotal	500	-	-	500	214	-	-	-	214		214	-	286
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					62	21	4	-	86		86	-	
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	62	21	4	-	86		86	-	(86)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					5,657	11,472	5,168	-	22,298		22,298	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	29,250	-	-	29,250	5,657	11,472	5,168	-	22,298		22,298	-	6,952
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					3,938	498	7,138	-	11,573		11,573	-	
933000	Training Subtotal	16,000	-	-	16,000	3,938	498	7,138	-	11,573		11,573	-	4,427
	Security													
934500	Security					(9,447)	58,797	335	-	49,685		49,685	-	
934000	Security Subtotal	200,000	-	-	200,000	(9,447)	58,797	335	-	49,685		49,685	-	150,316
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration						164			164		164	20	

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

Superior Court - San Diego

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	164	-	-	164	-	164	20	(184)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services												300	
938500	Court Interpreter Services													
938600	Court Reporter Services						632	632	-	1,264		1,264		
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												200	
938000	Contracted Services Subtotal	-	-	-	-	-	632	632	-	1,264	-	1,264	500	(1,764)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						31	31	-	61		61		
950000	Other Items of Expense Subtotal	-	-	-	-	-	31	31	-	61	-	61	-	(61)
	Total OE&E	423,250	30	-	423,280	27,303	112,371	73,849	-	213,523	-	213,523	47,381	162,376
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	16,776,857	30	-	16,776,887	4,137,640	4,552,829	4,042,351	-	12,732,821	-	12,732,821	47,381	3,996,685

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 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 Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent				455,354	499,868	447,771	-	-	1,402,993	-	1,402,993	-	-
903300	Temp Help				1,956	-	-	-	-	1,956	-	1,956	-	-
906300	Salaries-Judicial Officers				-	-	-	-	-	-	-	-	-	-
908300	Overtime				-	471	-	-	-	471	-	471	-	-
900000	Salaries Subtotal	2,415,889	-	-	2,415,889	457,310	500,339	447,771	-	1,405,420	-	1,405,420	-	1,010,469
Staff Benefits														
910300	Tax				33,559	36,855	32,762	-	-	103,175	-	103,175	-	-
910400	Health Insurance				60,177	61,424	60,000	-	-	181,602	-	181,602	-	-
910600	Retirement				158,073	185,760	163,994	-	-	507,827	-	507,827	-	-
912400	Deferred Compensation				-	-	-	-	-	-	-	-	-	-
912500	Workers' Compensation				8,713	8,713	8,713	-	-	26,140	-	26,140	-	-
912700	Other Insurance				985	1,044	2,091	-	-	4,120	-	4,120	-	-
913700	Superior Court Judges Benefits				-	-	-	-	-	-	-	-	-	-
913800	Other Benefits				2,518	2,577	2,171	-	-	7,267	-	7,267	-	-
910000	Staff Benefits Subtotal	1,380,749	-	-	1,380,749	264,025	296,374	269,732	-	830,131	-	830,131	-	550,618
914100	Salary Savings	(775,496)	-	-	(775,496)	-	-	-	-	-	-	-	-	-
	Total Personal Services	3,021,142	-	-	3,021,142	721,335	796,713	717,503	-	2,235,551	-	2,235,551	-	765,591
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	-
920200	Laboratory Expense									-	-	-	-	-
920300	Fees/Permits						288	-	-	288	-	288	-	-
920400	Employee Relocation									-	-	-	-	-
920500	Dues and Memberships						30	-	-	30	-	30	-	-
920600	Office Expense					2,910	3,322	3,536	-	9,768	-	9,768	-	2,435
920700	Freight and Drayage									-	-	-	-	-
921500	Advertising									-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	-
922300	Library Purchases and Subscriptions					(13)	-	-	-	(13)	-	(13)	-	-
922500	Photography									-	-	-	-	-
922600	Minor Equipment - Under \$5,000						830	-	-	830	-	830	-	-
922700	Equipment Rental/Lease									-	-	-	-	-
922800	Equipment Maintenance					939	1,094	964	-	2,997	-	2,997	-	4,592
922900	Equipment Repairs									-	-	-	-	-
923900	General expense - Service					49	49	26	-	124	-	124	-	76
920001	General Expense Subtotal	20,000	-	-	20,000	3,885	5,613	4,526	-	14,024	-	14,024	-	7,103 (1,127)
Printing														
924500	Printing						2,415	1,781	-	4,197	-	4,197	-	1,549
924000	Printing Subtotal	-	-	-	-	-	2,415	1,781	-	4,197	-	4,197	-	1,549 (5,745)
Telecommunications														
925100	Telecommunications					107	-	-	-	107	-	107	-	-
925000	Telecommunications Subtotal	-	-	-	-	107	-	-	-	107	-	107	-	(107)
Postage														
926100	Postage									-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	-
926300	Postage Meter									-	-	-	-	-
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-	-	-	-	-
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-	-	-	-	-
929200	Travel - Per Diem in State					2,855	3,324	2,933	-	9,112	-	9,112	-	-
929300	Other Travel Expenses									-	-	-	-	-
929000	Travel in State Subtotal	18,000	-	-	18,000	2,855	3,324	2,933	-	9,112	-	9,112	-	8,888
Travel out of State														
931100	Travel Out of State									-	-	-	-	-
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training						60	2,298	-	2,358	-	2,358	-	-
933000	Training Subtotal	1,500	-	-	1,500	-	60	2,298	-	2,358	-	2,358	-	(858)
Security														
934500	Security									-	-	-	-	-
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-	-	-	-	-
935200	Rent									-	-	-	-	-
935300	Janitorial									-	-	-	-	-
935400	Maintenance and Supplies									-	-	-	-	-
935500	Grounds									-	-	-	-	-
935600	Alteration									-	-	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					28,086	24,357	28,243		80,686		80,686		
938000	Contracted Services Subtotal	115,000	-	-	115,000	28,086	24,357	28,243	-	80,686	-	80,686	-	34,314
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	154,500	-	-	154,500	34,933	35,770	39,782	-	110,484	-	110,484	8,652	35,364
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,175,642	-	-	3,175,642	756,267	832,482	757,285	-	2,346,035	-	2,346,035	8,652	820,956

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

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal				-	69	-	-	-	69	-	69	431	(500)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					58,334	87,501	87,501	-	233,336		233,336	137,653		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					63,480	64,045	62,165	-	189,691		189,691	-		
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	20,989	-	785,989	121,814	151,546	149,666	-	423,027	-	423,027	137,653	225,309	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	823,050	24,003	-	847,053	131,209	168,109	167,836	-	467,154	-	467,154	154,137	225,762	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	2,717,384	24,003	-	2,741,387	595,497	674,099	602,402	-	1,871,998	-	1,871,998	154,137	715,252	

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

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					277,183	300,402	265,104	-	842,689		842,689	-	
903300	Temp Help					5,615	7,520	6,253	-	19,388		19,388	-	
906300	Salaries-Judicial Officers													
908300	Overtime					2,185	431	-	-	2,616		2,616	-	
900000	Salaries Subtotal	1,528,867	-	-	1,528,867	284,983	308,353	271,357	-	864,693	-	864,693	-	664,174
	Staff Benefits													
910300	Tax					21,015	22,832	20,087	-	63,935		63,935	-	
910400	Health Insurance					36,550	36,731	35,586	-	108,867		108,867	-	
910600	Retirement					95,247	110,310	96,256	-	301,812		301,812	-	
912400	Deferred Compensation													
912500	Workers' Compensation					5,312	5,312	5,312	-	15,935		15,935	-	
912700	Other Insurance					697	737	1,455	-	2,888		2,888	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					310	129	223	-	662		662	-	
910000	Staff Benefits Subtotal	872,952	-	-	872,952	159,131	176,051	158,919	-	494,100	-	494,100	-	378,852
914100	Salary Savings	(490,047)	-	-	(490,047)									
	Total Personal Services	1,911,772	-	-	1,911,772	444,113	484,403	430,276	-	1,358,793	-	1,358,793	-	552,979
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits						256	-	-	256		256	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					3,854	5,648	5,031	-	14,533		14,533	2,400	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000							72	-	72		72	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					693	1,203	1,132	-	3,028		3,028	3,302	
922900	Equipment Repairs									-		-		
923900	General expense - Service					73	49	108	-	230		230	178	
920001	General Expense Subtotal	23,500	-	-	23,500	4,621	7,156	6,343	-	18,120	-	18,120	5,880	(500)
	Printing													
924500	Printing						2,303	-	-	2,303		2,303	0	
924000	Printing Subtotal	1,500	2,375	-	3,875	-	2,303	-	-	2,303	-	2,303	0	1,571
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,020	-	-	-	1,020		1,020	-	
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	1,020	-	-	-	1,020	-	1,020	-	(1,020)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					127	66	56	-	249		249	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	500	-	-	500	127	66	56	-	249	-	249	-	251
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					40	-	-	-	40		40	-	
933000	Training Subtotal	-	-	-	-	40	-	-	-	40	-	40	-	(40)
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration							22	-	22		22	328	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	22	-	22	-	22	328	(350)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	30,500	2,375	-	32,875	5,807	9,526	6,422	-	21,755	-	21,755	6,208	4,912	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,942,272	2,375	-	1,944,647	449,921	493,929	436,698	-	1,380,548	-	1,380,548	6,208	557,891	

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

Superior Court - San Diego

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					275,030	306,679	272,956	-	854,665	854,665	-		
903300	Temp Help					10,232	11,923	11,311	-	33,466	33,466	-		
906300	Salaries-Judicial Officers									-	-	-		
908300	Overtime					186	307	108	-	601	601	-		
900000	Salaries Subtotal	1,373,088	-	-	1,373,088	285,448	318,909	284,376	-	888,733	888,733	-	484,355	
Staff Benefits														
910300	Tax					21,022	23,520	20,894	-	65,437	65,437	-		
910400	Health Insurance					40,500	42,101	39,992	-	122,593	122,593	-		
910600	Retirement					96,015	113,887	99,963	-	309,865	309,865	-		
912400	Deferred Compensation								-	-	-	-		
912500	Workers' Compensation					5,257	5,257	5,257	-	15,770	15,770	-		
912700	Other Insurance					761	818	1,680	-	3,259	3,259	-		
913700	Superior Court Judges Benefits									-	-	-		
913800	Other Benefits					3,515	4,048	3,930	-	11,493	11,493	-		
910000	Staff Benefits Subtotal	799,598	-	-	799,598	167,069	189,631	171,716	-	528,417	528,417	-	271,181	
914100	Salary Savings	(373,708)	-	-	(373,708)									
	Total Personal Services	1,798,978	-	-	1,798,978	452,517	508,540	456,092	-	1,417,150	1,417,150	-	381,828	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-		
920200	Laboratory Expense									-	-	-		
920300	Fees/Permits					450	450	450	-	1,350	1,350	450		
920400	Employee Relocation									-	-	-		
920500	Dues and Memberships									-	-	-		
920600	Office Expense					235	420	222	-	877	877	277		
920700	Freight and Drayage									-	-	-		
921500	Advertising									-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-		
922300	Library Purchases and Subscriptions									-	-	-		
922500	Photography									-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-		
922700	Equipment Rental/Lease									-	-	-		
922800	Equipment Maintenance									-	-	-		
922900	Equipment Repairs									-	-	-		
923900	General expense - Service									-	-	-		
920001	General Expense Subtotal	500	-	-	500	685	870	672	-	2,227	2,227	727	(2,454)	
Printing														
924500	Printing									-	-	-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	
Telecommunications														
925100	Telecommunications					175	198	235	-	608	608	217		
925000	Telecommunications Subtotal	1,000	-	-	1,000	175	198	235	-	608	608	217	174	
Postage														
926100	Postage									-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-		
926300	Postage Meter									-	-	-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	
Insurance														
928800	Insurance									-	-	-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
Travel in State														
929100	Travel in State									-	-	-		
929200	Travel - Per Diem in State					337	703	716	-	1,757	1,757	-		
929300	Other Travel Expenses									-	-	-		
929000	Travel in State Subtotal	2,000	-	-	2,000	337	703	716	-	1,757	1,757	-	243	
Travel out of State														
931100	Travel Out of State									-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
Training														
933100	Training						45			45	45			
933000	Training Subtotal					-	-	45	-	45	45	-	(45)	
Security														
934500	Security									-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
Facilities Operations														
935100	Facilities Operations									-	-	-		
935200	Rent									-	-	-		
935300	Janitorial									-	-	-		
935400	Maintenance and Supplies						1,999			1,999	1,999			
935500	Grounds									-	-	-		
935600	Alteration									-	-	-		
935700	Other Facility Costs - Goods									-	-	-		
935800	Other Facility Costs - Services									-	-	-		

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

Superior Court - San Diego

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	1,999	-	-	1,999	-	1,999	-	(1,999)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,500	-	-	3,500	1,197	3,816	1,624	-	6,636	-	6,636	944	(4,081)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,802,478	-	-	1,802,478	453,714	512,356	457,716	-	1,423,786	-	1,423,786	944	377,747

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent					763,370	847,663	753,050	-	2,364,083	-	2,364,083	-			
903300	Temp Help					28,435	27,001	33,572	-	89,008	-	89,008	-			
906300	Salaries-Judicial Officers								-	-	-	-	-			
908300	Overtime					223	58	36	-	317	-	317	-			
900000	Salaries Subtotal	4,305,910	-	-	4,305,910	792,028	874,722	786,658	-	2,453,408	-	2,453,408	-	-	1,852,502	
	Staff Benefits															
910300	Tax					58,533	64,832	58,101	-	181,466	-	181,466	-			
910400	Health Insurance					78,787	80,741	80,415	-	239,943	-	239,943	-			
910600	Retirement					252,960	301,154	264,495	-	818,609	-	818,609	-			
912400	Deferred Compensation								-	-	-	-	-			
912500	Workers' Compensation					14,655	14,655	14,655	-	43,965	-	43,965	-			
912700	Other Insurance					1,071	1,160	2,759	-	4,990	-	4,990	-			
913700	Superior Court Judges Benefits								-	-	-	-	-			
913800	Other Benefits					5,584	5,684	5,799	-	17,067	-	17,067	-			
910000	Staff Benefits Subtotal	2,214,425	-	-	2,214,425	411,591	468,226	426,223	-	1,306,039	-	1,306,039	-	-	908,386	
914100	Salary Savings	(513,347)	-	-	(513,347)											
	Total Personal Services	6,006,988	-	-	6,006,988	1,203,619	1,342,947	1,212,881	-	3,759,447	-	3,759,447	-	-	2,247,541	
	Operating Expenses & Equipment:															
	General Expense															
920100	General Expense									-	-	-	-			
920200	Laboratory Expense									-	-	-	-			
920300	Fees/Permits					-	160	10	-	170	-	170	-			
920400	Employee Relocation								-	-	-	-	-			
920500	Dues and Memberships							300	-	300	-	300	-			
920600	Office Expense					280	70	127	-	477	-	477	-	95		
920700	Freight and Drayage									-	-	-	-			
921500	Advertising									-	-	-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-			
922300	Library Purchases and Subscriptions									-	-	-	-			
922500	Photography									-	-	-	-			
922600	Minor Equipment - Under \$5,000					-	132	127	-	260	-	260	-			
922700	Equipment Rental/Lease									-	-	-	-			
922800	Equipment Maintenance					151	-	-	-	151	-	151	-			
922900	Equipment Repairs									-	-	-	-			
923900	General expense - Service									-	-	-	-			
920001	General Expense Subtotal	-	-	-	-	430	662	264	-	1,357	-	1,357	-	95	(1,452)	
	Printing															
924500	Printing							93	-	93	-	93	-	124		
924000	Printing Subtotal	-	-	-	-	-	-	93	-	93	-	93	-	124	(218)	
	Telecommunications															
925100	Telecommunications									-	-	-	-			
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			
	Postage															
926100	Postage									-	-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	7	-	7	-	7	-			
926300	Postage Meter									-	-	-	-			
926000	Postage Subtotal	-	-	-	-	-	-	7	-	7	-	7	-	7	-	(7)
	Insurance															
928800	Insurance									-	-	-	-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			
	Travel in State															
929100	Travel in State									-	-	-	-			
929200	Travel - Per Diem in State					593	926	2,952	-	4,471	-	4,471	-			
929300	Other Travel Expenses									-	-	-	-			
929000	Travel in State Subtotal	2,500	-	-	2,500	593	926	2,952	-	4,471	-	4,471	-	-	(1,971)	
	Travel out of State															
931100	Travel Out of State									-	-	-	-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			
	Training															
933100	Training					1,323	1,550	604	-	3,477	-	3,477	-			
933000	Training Subtotal	2,500	-	-	2,500	1,323	1,550	604	-	3,477	-	3,477	-	-	(977)	
	Security															
934500	Security									-	-	-	-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			
	Facilities Operations															
935100	Facilities Operations									-	-	-	-			
935200	Rent									-	-	-	-			
935300	Janitorial									-	-	-	-			
935400	Maintenance and Supplies									-	-	-	-			
935500	Grounds									-	-	-	-			
935600	Alteration									-	-	-	-			
935700	Other Facility Costs - Goods									-	-	-	-			
935800	Other Facility Costs - Services									-	-	-	-			

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

Superior Court - San Diego

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					183,124	186,456	124,805	-	494,385		494,385	5,925		
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	645,000	-	-	645,000	183,124	186,456	124,805	-	494,385		494,385	5,925	144,690	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	650,000	-	-	650,000	185,470	189,688	128,632	-	503,790		503,790	6,144	140,066	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	6,656,988	-	-	6,656,988	1,389,089	1,532,635	1,341,513	-	4,263,236		4,263,236	6,144	2,387,607	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

10_30_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														(100)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					12,609		13,742		26,351		26,351			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					12,609		13,742		26,351		26,351			(26,351)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	627,000	-	-	627,000	165,109	176,455	137,340	-	478,904	-	478,904	190,432	(42,336)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					192,955	245,914	148,909	-	587,778		587,778	113,990		
965000	Juror Costs Subtotal	957,561	-	-	957,561	192,955	245,914	148,909	-	587,778	-	587,778	113,990	255,793	
	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	957,561	-	-	957,561	192,955	245,914	148,909	-	587,778	-	587,778	113,990	255,793	
992000	Departmental Indirect Allocations														
	Total Expense	2,806,214	-	-	2,806,214	655,875	746,841	566,384	-	1,969,099	-	1,969,099	304,422	532,693	

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

Superior Court - San Diego

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff					120	74,426	65,090		139,636		139,636	138,310		
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	277,000	-	-	277,000	120	74,426	65,090	-	139,636	-	139,636	138,310	(946)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(1,808)	1,808								
943700	IT Other														
943000	Information Technology Subtotal					(1,808)	1,808								
	Major Equipment- 5,000 and Over														
945200	Major Equipment													34,723	
945000	Major Equipment- 5,000 and Over Subtotal													34,723	(34,723)
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	30,387,406	-	-	30,387,406	(6,612)	10,393,663	10,016,643	-	20,403,694	-	20,403,694	10,111,792	(128,080)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	30,387,406	-	-	30,387,406	(6,612)	10,393,663	10,016,643	-	20,403,694	-	20,403,694	10,111,792	(128,080)	

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

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					-	247,948	113,495	-	361,443		361,443	-		
903300	Temp Help					-	8,139	3,809	-	11,948		11,948	-		
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	-	-	-	-	-	256,087	117,305	-	373,391	-	373,391	-		(373,391)
	Staff Benefits														
910300	Tax					-	17,260	8,703	-	25,962		25,962	-		
910400	Health Insurance					-	20,324	10,006	-	30,330		30,330	-		
910600	Retirement					-	90,885	42,686	-	133,571		133,571	-		
912400	Deferred Compensation														
912500	Workers' Compensation					-	4,454	2,227	-	6,682		6,682	-		
912700	Other Insurance					-	1,147	696	-	1,844		1,844	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					-	217	88	-	305		305	-		
910000	Staff Benefits Subtotal	-	-	-	-	-	134,287	64,406	-	198,693	-	198,693	-		(198,693)
914100	Salary Savings														
	Total Personal Services	-	-	-	-	-	390,373	181,711	-	572,084	-	572,084	-		(572,084)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					300	-	(300)	-	-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					13	-	(13)	-	-		-		24	
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					188	-	(188)	-	-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					98	189	(287)	-	-		-		79	
920001	General Expense Subtotal	-	-	-	-	599	189	(788)	-	-	-	-		102	(102)
	Printing														
924500	Printing					15	-	(15)	-	-		-		185	
924000	Printing Subtotal	-	-	-	-	15	-	(15)	-	-	-	-		185	(185)
	Telecommunications														
925100	Telecommunications					-	66	28	-	94		94	-		
925000	Telecommunications Subtotal	-	-	-	-	-	66	28	-	94	-	94	-		(94)
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem in State					-	319	219	-	538		538	-		
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	-	-	-	-	-	319	219	-	538	-	538	-		(538)
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training									-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	614	575	(557)	-	632	-	632	288 (919)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	614	390,948	181,154	-	572,716	-	572,716	288 (573,004)	

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

Superior Court - San Diego

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	-	-	-	-	13	-	-	-	13	-	13	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						17,475	17,475		34,950		34,950	34,950			
939200	Collection Services															
939400	Legal					8,950	69,301	78,701		154,951		154,951	86,235			
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal	276,657	-	-	276,657	8,950	86,776	94,176	-	189,901	-	189,901	121,185	(34,429)		
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
940000	Consulting and Professional Services - County Provided Subtotal															
	Information Technology															
943100	Information Technology															
943200	IT Maintenance							987		987		987				
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License							19,649		19,649		19,649	7,648			
943700	IT Other															
943000	Information Technology Subtotal	268,805	(165,305)	-	103,500	-	-	20,637	-	20,637	-	20,637	7,648	75,215		
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal	99,162	(94,162)	-	5,000	-	-	-	-	-	-	-	-	5,000		
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations							300		300		300				
952500	Cash Differences															
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	300	-	300	-	300	-	(300)		
	Total OE&E	781,970	(284,089)	-	497,881	80,750	127,881	165,869	-	374,500	-	374,500	159,408	(36,027)		
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations															
	Total Expense	4,949,431	(284,089)	-	4,665,342	904,815	1,047,892	989,384	-	2,942,091	-	2,942,091	159,408	1,563,843		

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

Superior Court - San Diego

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					876,468	963,723	831,813	-	2,672,004		2,672,004	-		
903300	Temp Help					35,599	25,218	33,442	-	94,260		94,260	-		
906300	Salaries-Judicial Officers														
908300	Overtime					1,237	265	426	-	1,928		1,928	-		
900000	Salaries Subtotal	4,622,995	-	-	4,622,995	913,304	989,207	865,681	-	2,768,192	-	2,768,192	-	1,854,803	
	Staff Benefits														
910300	Tax					65,564	70,905	63,501	-	199,970		199,970	-		
910400	Health Insurance					120,909	126,897	121,628	-	369,433		369,433	-		
910600	Retirement					306,583	360,002	307,236	-	973,821		973,821	-		
912400	Deferred Compensation														
912500	Workers' Compensation					16,772	16,772	16,772	-	50,316		50,316	-		
912700	Other Insurance					2,616	2,708	4,844	-	10,169		10,169	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					3,669	4,334	3,928	-	11,931		11,931	-		
910000	Staff Benefits Subtotal	2,594,285	-	-	2,594,285	516,113	581,617	517,910	-	1,615,640	-	1,615,640	-	978,645	
914100	Salary Savings	(940,144)	-	-	(940,144)										
	Total Personal Services	6,277,136	-	-	6,277,136	1,429,417	1,570,824	1,383,591	-	4,383,833	-	4,383,833	-	1,893,303	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					47,951	53,302	57,858	-	159,111		159,111	30,450		
920400	Employee Relocation														
920500	Dues and Memberships							50	-	50		50	-		
920600	Office Expense					10,466	12,714	16,028	-	39,208		39,208	9,147		
920700	Freight and Drayage														
921500	Advertising													5,914	
921700	Meeting, Conferences, Exhibits & Shows					500	(248)			252		252	-		
922300	Library Purchases and Subscriptions					60,820	128,090	138,686	-	327,596		327,596	188,799		
922500	Photography														
922600	Minor Equipment - Under \$5,000					317	437	544	-	1,297		1,297	-		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					5,691	805	1,130	-	7,626		7,626	2,526		
922900	Equipment Repairs									1,500		1,500	-		
923900	General expense - Service					1,013	34,681	20,713	-	56,407		56,407	7,181		
920001	General Expense Subtotal	689,679	-	-	689,679	126,758	229,782	236,509	-	593,048	-	593,048	244,016	(147,385)	
	Printing														
924500	Printing									148		148	1,711		
924000	Printing Subtotal	10,000	-	-	10,000	-	35	113	-	148	-	148	1,711	8,142	
	Telecommunications														
925100	Telecommunications					498	126	16	-	641		641	1		
925000	Telecommunications Subtotal	2,500	-	-	2,500	498	126	16	-	641	-	641	1	1,858	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					126,318	510	70,655	-	197,482		197,482	-		
926300	Postage Meter					783			-	783		783	-		
926000	Postage Subtotal	125,000	-	-	125,000	127,101	510	70,655	-	198,265	-	198,265	-	(73,265)	
	Insurance														
928800	Insurance														
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					2,209	3,366	1,492	-	7,067		7,067	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	10,000	-	-	10,000	2,209	3,366	1,492	-	7,067	-	7,067	-	2,933	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					195	450	649	-	1,294		1,294	-		
933000	Training Subtotal	500	-	-	500	195	450	649	-	1,294	-	1,294	-	(794)	
	Security														
934500	Security														
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration					285	30	-	-	315		315	874		
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services						56	-	-	56		56	700		

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

Superior Court - San Diego

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	285	87	-	-	372	-	372	1,574	(1,946)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						325	90		415		415	3,360		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services						48	38		86		86	491		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators						1,621			1,621		1,621			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	3,360	-	3,360	-	1,994	128	-	2,122	-	2,122	3,851	(2,612)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					3,025	-	-	-	3,025		3,025	-		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	3,025	-	-	-	3,025	-	3,025	-	(3,025)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	8,400	-	-	8,400	-	-	-	-	-	-	-	-	8,400	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					11,130	27,614	26,046	-	64,790		64,790	60,511		
952500	Cash Differences						(273)	(140)		(413)		(413)			
950000	Other Items of Expense Subtotal	-	-	-	-	11,130	27,341	25,907	-	64,377	-	64,377	60,511	(124,888)	
	Total OE&E	846,079	3,360	-	849,439	271,201	263,689	335,469	-	870,358	-	870,358	311,664	(332,583)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	7,123,215	3,360	-	7,126,575	1,700,618	1,834,513	1,719,060	-	5,254,191	-	5,254,191	311,664	1,560,720	

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

Superior Court - San Diego

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	-	600	-	600		600	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					2,227	3,365	1,376	-	6,968		6,968	7,832		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					11,922	28,147	20,128	-	60,197		60,197	4,081		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	47,500	-	-	47,500	14,149	31,512	22,104	-	67,765		67,765	11,913	(32,179)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	64,000	13,600	-	77,600	40,074	42,002	30,823	-	112,899		112,899	17,894	(53,193)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	2,659,592	13,600	-	2,673,192	552,759	611,653	535,201	-	1,699,612		1,699,612	17,894	955,685	

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

Superior Court - San Diego

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	190,000	-	-	190,000	45,544	68,439	49,814	-	163,797	-	163,797	3,777	22,426	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	650,000	-	-	650,000	-	-	-	-	-	-	-	-	650,000	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					331,954	963,301	878,714	-	2,173,969	-	2,173,969	1,558,008		
940000	Consulting and Professional Services - County Provided Subtotal	3,736,586	100	-	3,736,686	331,954	963,301	878,714	-	2,173,969	-	2,173,969	1,558,008	4,709	
	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						239	-	-	239		239	-		
950000	Other Items of Expense Subtotal	125,000	-	-	125,000	239	-	-	-	239	-	239	-	124,761	
	Total OE&E	4,751,586	100	-	4,751,686	381,242	1,074,285	932,076	-	2,387,603	-	2,387,603	1,562,764	801,320	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,064,977	100	-	7,065,077	926,650	1,660,103	1,457,119	-	4,043,873	-	4,043,873	1,562,764	1,458,441	

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

Superior Court - San Diego

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	4,000	-	-	4,000	750	750	750	-	2,250	-	2,250	750	1,000	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services												30,000		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	-	-	30,000	30,000	-	-	-	-	-	-	-	30,000	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					761,284	129,981	(108,479)	-	782,786		782,786	6,518		
943300	IT Commercial Contract					2,448,441	2,245,605	2,249,504	-	6,943,550		6,943,550	2,371,204		
943400	IT Inter-Jurisdictional Contracts					292,825	453,198	394,355	-	1,140,378		1,140,378	514,555		
943500	IT Repairs/Supplies/License					17,207	214	116,938	-	134,359		134,359	122,283		
943700	IT Other														
943000	Information Technology Subtotal	13,064,104	1,467,403	(30,000)	14,501,507	3,519,757	2,828,998	2,652,319	-	9,001,073	-	9,001,073	3,014,560	2,485,875	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							16,553	-	16,553		16,553	124,298		
945000	Major Equipment- 5,000 and Over Subtotal	-	188,491	-	188,491	-	-	16,553	-	16,553	-	16,553	124,298	47,640	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	14,526,754	1,949,249	-	16,476,003	3,745,398	3,190,208	2,973,318	-	9,908,924	-	9,908,924	3,777,990	2,789,089	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	21,617,145	1,949,249	-	23,566,394	5,380,943	4,972,888	4,563,268	-	14,917,099	-	14,917,099	3,777,990	4,871,305	

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

Superior Court - San Diego

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	7,596,757			7,596,757					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		7,596,757	0	0	7,596,757	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,882,141	-	-	1,882,141	292,625	430,133	412,737	-	1,135,496		1,135,496		746,645
821200	Enhanced Collections	6,200,000	-	-	6,200,000	1,085,631	1,748,324	1,765,587	-	4,599,542		4,599,542		1,600,458
822000	Local Non-fees revenue	800,000	-	-	800,000	-	-	-	-	-		-		800,000
823000	Other	77,800	-	-	77,800	(8,380)	5,290	10,894	-	7,803		7,803		69,997
825000	Interest Income	642,000	-	-	642,000	(33,638)	124,176	(3,301)	-	87,237		87,237		554,763
826000	Investment Income				-					-		-		-
Total Revenue		9,601,941	-	-	9,601,941	1,336,238	2,307,923	2,185,917	-	5,830,078	-	5,830,078	-	3,771,863
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	7,000	98	-	7,098	-	210	4,823	-	5,033		5,033		2,065
840000	County Program - Restricted Funds	1,600,000	-	-	1,600,000	337,500	337,500	337,500	-	1,012,500		1,012,500		587,500
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	274,439	-	-	274,439	33,998	70,704	78,704	-	183,406		183,406		91,033
Total Reimbursements		1,881,439	98	-	1,881,537	371,498	408,414	421,027	-	1,200,939	-	1,200,939	-	680,598
Interfund Transfers														
701100	Interfund Transfer In	724,194	-	-	724,194	-	697,606	331,642	-	1,029,248		1,029,248		(305,054)
701200	Interfund Transfer Out	(724,194)	-	-	(724,194)	-	(697,606)	(331,642)	-	(1,029,248)		(1,029,248)		305,054
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		11,483,380	98	-	11,483,478	1,707,736	2,716,337	2,606,944	-	7,031,017	-	7,031,017	-	4,452,461

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

Superior Court - San Diego

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	95,000			95,000									1,461	93,539
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					61,330	88,887	89,763		239,980		239,980	154,754		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					929,707	1,435,498	1,374,271		3,739,476		3,739,476	1,579,954		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,600,000			6,600,000	991,037	1,524,385	1,464,034		3,979,456		3,979,456	1,734,708	885,836	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					4,662	8,227	1,924		14,813		14,813	883		
940000	Consulting and Professional Services - County Provided Subtotal	200,000	27,305		227,305	4,662	8,227	1,924		14,813		14,813	883	211,609	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					1,254				1,254		1,254			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					1,254				1,254		1,254		(1,254)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					431	(431)								
950000	Other Items of Expense Subtotal					431	(431)								
	Total OE&E	7,290,731	39,557		7,330,288	993,811	1,571,154	1,495,560		4,060,525		4,060,525	1,768,914	1,500,850	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					56,503	71,644	52,913		181,060		181,060			
965000	Juror Costs Subtotal	267,439			267,439	56,503	71,644	52,913		181,060		181,060		86,379	
	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	267,439			267,439	56,503	71,644	52,913		181,060		181,060		86,379	
992000	Departmental Indirect Allocations														
	Total Expense	11,795,482	39,557		11,835,039	2,833,486	1,778,550	2,407,996		7,020,032		7,020,032	1,768,914	3,046,094	

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

Superior Court - San Diego

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Contractual				
One-Time Facility - Tenant Improvements: Costs of Construction Renovation for South County Regional Center (AOC approved MOU)	7,245,195	-	7,245,195	13,408
Reserve for Encumbrances - Fund 120001 General Fund Non-TCTF (Purchase Orders)	39,459	(39,459)	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	7,284,654	(39,459)	7,245,195	13,408
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	38,000	0%	38,000	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,169,764	10%	1,169,764	10%	865,206	10%
10 - 20 - 010 - 000	Criminal - Roll Up	1,156,564	10%	1,156,564	10%	865,206	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	1,156,564	10%	1,156,564	10%	865,206	10%
10 . 20 . 020 . 000	Civil	9,600	0%	9,600	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,600	0%	3,600	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,600	0%	3,600	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	516,829	4%	540,530	5%	246,058	3%
10 . 30 . 010 . 000	Other Support Operations	1,200	0%	1,200	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	267,439	2%	267,439	2%	181,060	2%
10 . 30 . 040 . 000	Security	248,190	2%	271,891	2%	64,998	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,724,593	15%	1,748,294	15%	1,111,264	13%
20 . 10 . 010 . 000	Enhanced Collections	7,471,855	63%	7,471,855	63%	6,226,118	71%
20 . 10 . 020 . 000	Other Non-Court Operations	1,834,693	16%	1,834,693	16%	1,032,348	12%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,306,548	79%	9,306,548	79%	7,258,466	83%
90 . 10 . 000 . 000	Executive Office	54,100	0%	54,198	0%	5,205	0%
90 . 20 . 000 . 000	Fiscal Services	510,000	4%	510,000	4%	394,734	4%
90 . 30 . 000 . 000	Human Resources	16,400	0%	16,400	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	158,641	1%	160,991	1%	5,868	0%
90 . 50 . 000 . 000	Information Technology	25,200	0%	38,608	0%	13,408	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	764,341	6%	780,198	7%	419,215	5%
	Total - Summary	11,795,482	100%	11,835,039	100%	8,788,946	100%

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

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					63	(63)	-	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal				-	63	(63)	-	-	-	-	-	-	-	-
	Total OE&E	12,800	-	-	12,800	2,713	1,104	5,514	-	9,331	-	9,331	923	2,546	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,156,564	-	-	1,156,564	297,236	309,892	257,156	-	864,284	-	864,284	923	291,358	

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

Superior Court - San Diego

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					56,503	71,644	52,913	-	181,060		181,060	-		
965000	Juror Costs Subtotal	267,439	-	-	267,439	56,503	71,644	52,913	-	181,060	-	181,060	-		
	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	267,439	-	-	267,439	56,503	71,644	52,913	-	181,060	-	181,060	-		
992000	Departmental Indirect Allocations														
	Total Expense	267,439	-	-	267,439	56,503	71,644	52,913	-	181,060	-	181,060	-		

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

Superior Court - San Diego

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					4,181	8,227	1,924	-	14,332		14,332	365		
940000	Consulting and Professional Services - County Provided Subtotal	200,000	23,701	-	223,701	4,181	8,227	1,924	-	14,332	-	14,332	365	209,004	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	248,190	23,701	-	271,891	4,181	20,469	13,411	-	38,061	-	38,061	26,937	206,893	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	248,190	23,701	-	271,891	4,181	20,469	13,411	-	38,061	-	38,061	26,937	206,893	

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

Superior Court - San Diego

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					929,707	1,435,498	1,374,271		3,739,476		3,739,476	1,579,954		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,200,000	-	-	6,200,000	929,707	1,435,498	1,374,271	-	3,739,476	-	3,739,476	1,579,954	880,570	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,202,500	-	-	6,202,500	929,985	1,435,739	1,374,325	-	3,740,049	-	3,740,049	1,579,954	882,497	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	7,471,855	-	-	7,471,855	1,224,351	1,760,980	1,660,834	-	4,646,164	-	4,646,164	1,579,954	1,245,737	

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

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	10,500	-	-	10,500	197	1,403	10,277	-	11,877	-	11,877	3,092	(4,469)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,834,693	-	-	1,834,693	519,314	178,292	331,650	-	1,029,256	-	1,029,256	3,092	802,345	

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

Superior Court - San Diego

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	54,100	98	-	54,198	(3,900)	8,786	319	-	5,205	-	5,205	-	48,993	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	54,100	98	-	54,198	(3,900)	8,786	319	-	5,205	-	5,205	-	48,993	

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

Superior Court - San Diego

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				61,330	88,887	89,763	-	239,980	-	239,980	154,754			
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	390,000	-	-	390,000	61,330	88,887	89,763	-	239,980	-	239,980	154,754	(4,734)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(74)	74	-	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal					(74)	74	-	-	-	-	-	-	-	-
	Total OE&E	510,000	-	-	510,000	51,157	99,060	89,763	-	239,980	-	239,980	154,754	115,266	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	510,000	-	-	510,000	51,157	99,060	89,763	-	239,980	-	239,980	154,754	115,266	

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

Superior Court - San Diego

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	95,000	-	-	95,000	-	-	-	-	-	-	1,461	93,539		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	10,000	-	-	10,000	-	-	-	-	-	-	-	10,000		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services				481	-	-	-	481	-	481	518			
940000	Consulting and Professional Services - County Provided Subtotal	-	2,350	-	2,350	481	-	-	481	-	481	518	1,351		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	158,641	2,350	-	160,991	560	104	1,950	2,614	-	2,614	3,254	155,123		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	158,641	2,350	-	160,991	560	104	1,950	2,614	-	2,614	3,254	155,123		

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

Superior Court - San Diego

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	1,254	-	1,254	-	-	-	-	-	-	-	-	1,254	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					1,254	-	-	-	1,254	-	1,254	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	1,254	-	-	-	1,254	-	1,254	-	(1,254)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	-	25,200	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
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	25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	-	25,200	

