

**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: 2 [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
<b>FINANCING SOURCES</b>						
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	201,006,615	96,241,768	96,241,768	11,476,380	4,424,073	4,424,073
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>220,335,898</b>	<b>115,570,074</b>	<b>115,570,074</b>	<b>19,073,137</b>	<b>12,020,830</b>	<b>12,020,830</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	203,253,304	95,807,550	128,135,372	11,827,941	4,612,036	7,523,931

<b>Fund Balance</b>	<b>17,082,594</b>	<b>19,762,524</b>	<b>(12,565,297)</b>	<b>7,245,195</b>	<b>7,408,794</b>	<b>4,496,898</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	2,317,851	-	-	7,245,195	13,408	13,408
Restricted - Statutory	6,083,732	6,067,522	6,067,522	-	-	-
Unrestricted - Designated	8,681,011	13,695,002	13,695,002	-	7,395,386	7,395,386
Unrestricted - Undesignated	0	0	(32,327,821)	0	(0)	(2,911,896)
<b>TOTAL</b>	<b>17,082,594</b>	<b>19,762,524</b>	<b>(12,565,297)</b>	<b>7,245,195</b>	<b>7,408,794</b>	<b>4,496,898</b>

**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**

	<b>Indicate current quarter</b>
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - San Diego  
 Quarter 2

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
<b>Financing Sources</b>										
Beginning Balance	19,329,283	-	-	-		7,596,757	-	-	-	
Prior Year Adjustments	-	(977)	(977)	(977)		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	19,329,283	19,328,306	19,328,306	19,328,306		7,596,757	7,596,757	7,596,757	7,596,757	
<b>Current Year Financing Sources</b>										
Total Revenue	189,572,290	91,698,785	91,698,785	91,698,785	97,873,505	9,601,941	3,644,161	3,644,161	3,644,161	5,957,780
Total Reimbursements	11,434,325	4,542,983	4,542,983	4,542,983	6,891,342	1,874,439	779,912	779,912	779,912	1,094,527
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	201,006,615	96,241,768	96,241,768	96,241,768	104,764,847	11,476,380	4,424,073	4,424,073	4,424,073	7,052,307
<b>Total Financing Sources</b>	220,335,898	115,570,074	115,570,074	115,570,074	104,765,823	19,073,137	12,020,830	12,020,830	12,020,830	7,052,307
<b>Expenditures</b>										
Total Personal Services	142,835,805	72,468,461	72,468,461	72,468,461	70,367,344	4,237,312	1,918,924	1,918,924	1,918,924	2,318,388
Total Operating Expenses & Equipment	59,459,938	22,900,220	22,900,220	55,114,051	4,345,886	7,323,190	2,564,965	2,564,965	5,476,860	1,846,330
Total Special Items of Expense	957,561	438,869	438,869	552,859	404,702	267,439	128,147	128,147	128,147	139,292
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	203,253,304	95,807,550	95,807,550	128,135,372	75,117,932	11,827,941	4,612,036	4,612,036	7,523,931	4,304,010
<b>FUND BALANCE</b>	17,082,594	19,762,524	19,762,524	(12,565,297)	29,647,892	7,245,195	7,408,794	7,408,794	4,496,898	2,748,297
<b>FUND BALANCE DESIGNATION</b>										
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	6,067,522	6,067,522	6,067,522	16,210	-	-	-	-	-
UNRESTRICTED - DESIGNATED	8,681,011	13,695,002	13,695,002	13,695,002	(5,013,991)	-	7,395,386	7,395,386	7,395,386	(7,395,386)
UNRESTRICTED - UNDESIGNATED	0	0	0	(32,327,821)	32,327,822	0	(0)	(0)	(2,911,896)	2,911,896

**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
<b>Total Positions Per Schedule 7A:</b>	1,785.05	1,524.70	1,512.95		

**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
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	19,329,283			19,329,283					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(977)			(977)		(977)		
999910	Prior Year Expenditure Adjustment									-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>19,329,283</b>	<b>0</b>	<b>0</b>	<b>19,329,283</b>	<b>0</b>	<b>(977)</b>	<b>0</b>	<b>0</b>	<b>(977)</b>	<b>0</b>	<b>(977)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	189,493,290	-	-	189,493,290	44,845,397	46,850,670			91,696,067		91,696,067		97,797,223
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	79,000	-	-	79,000	2,232	487			2,718		2,718		76,282
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>189,572,290</b>	<b>-</b>	<b>-</b>	<b>189,572,290</b>	<b>44,847,628</b>	<b>46,851,157</b>	<b>-</b>	<b>-</b>	<b>91,698,785</b>	<b>-</b>	<b>91,698,785</b>	<b>-</b>	<b>97,873,505</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	283,000	-	-	283,000	(71,190)	144,720			73,530		73,530		209,470
832000	Program 45.10 - MOU	1,790,087	-	-	1,790,087	184,015	976,752			1,160,767		1,160,767		629,320
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	5,779,399	-	-	5,779,399	1,479,256	1,910,500			3,389,756		3,389,756		2,389,643
835000	Program 45.55 - Operations	50,000	-	-	50,000	(10,000)	25,594			15,594		15,594		34,406
836000	Modernization Fund	146,405	-	-	146,405	(119,317)	22,328			(96,990)		(96,990)		243,395
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			0		0		3,061,452
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,820	-	-	1,820	323	-			323		323		1,497
	<b>Total Reimbursements</b>	<b>11,434,325</b>	<b>-</b>	<b>-</b>	<b>11,434,325</b>	<b>1,323,622</b>	<b>3,219,362</b>	<b>-</b>	<b>-</b>	<b>4,542,983</b>	<b>-</b>	<b>4,542,983</b>	<b>-</b>	<b>6,891,342</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	99,597	-	-	99,597					-		-		99,597
701200	Interfund Transfer Out	(99,597)	-	-	(99,597)					-		-		(99,597)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>201,006,615</b>	<b>-</b>	<b>-</b>	<b>201,006,615</b>	<b>46,171,250</b>	<b>50,070,518</b>	<b>-</b>	<b>-</b>	<b>96,241,768</b>	<b>-</b>	<b>96,241,768</b>	<b>-</b>	<b>104,764,847</b>



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

Superior Court - San Diego

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						56			56		56	700	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	194,000	-	-	194,000	46,661	74,838	-	-	121,499	-	121,499	13,681	58,820
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					172,589	232,067	-	-	404,656	-	404,656	748,022	
938500	Court Interpreter Services					183,124	186,456	-	-	369,580	-	369,580	1,557	
938600	Court Reporter Services					53,091	88,757	-	-	141,847	-	141,847	44,772	
938700	Court Transcripts					342,932	439,643	-	-	782,575	-	782,575	-	
938800	Court Appointed Counsel Charges					63,480	64,045	-	-	127,525	-	127,525	-	
938900	Investigative Services					2,227	3,615	-	-	5,842	-	5,842	11,958	
939000	Court Ordered Professional Services					43,965	152,865	-	-	196,831	-	196,831	453,169	
939100	Mediators/Arbitrators					1,350	19,096	-	-	20,446	-	20,446	52,425	
939200	Collection Services							-	-		-			
939400	Legal					20,872	97,447	-	-	118,320	-	118,320	187,145	
939700	Banking and Investment Services							-	-		-			
939800	Other Contract Services					28,186	24,357	-	-	52,544	-	52,544	1,450	
<b>938000</b>	<b>Contracted Services Subtotal</b>	4,934,158	24,349	30,000	4,988,507	911,817	1,308,349	-	-	2,220,165	-	2,220,165	1,500,498	1,267,844
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					120	74,426	-	-	74,546	-	74,546	202,960	
942100	County-Provided Services					331,954	963,301	-	-	1,295,255	-	1,295,255	2,436,822	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	4,013,586	100	-	4,013,686	332,074	1,037,727	-	-	1,369,801	-	1,369,801	2,639,782	4,103
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					761,284	129,981	-	-	891,265	-	891,265	74,175	
943300	IT Commercial Contract					2,461,050	2,245,605	-	-	4,706,655	-	4,706,655	4,503,133	
943400	IT Inter-Jurisdictional Contracts					292,825	453,198	-	-	746,023	-	746,023	679,266	
943500	IT Repairs/Supplies/License					18,425	2,021	-	-	20,446	-	20,446	344,413	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	13,332,909	1,302,096	(30,000)	14,605,007	3,533,584	2,830,805	-	-	6,364,389	-	6,364,389	5,600,987	2,639,632
	Major Equipment- 5,000 and Over													
945200	Major Equipment												188,491	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	194,162	94,329	-	288,491	-	-	-	-	-	-	-	188,491	100,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					11,369	27,614	-	-	38,982	-	38,982	86,256	
952500	Cash Differences						711	-	-	711	-	711	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	125,000	-	-	125,000	11,369	28,325	-	-	39,694	-	39,694	86,256	(950)
	<b>Total OE&amp;E</b>	57,731,569	1,728,369	-	59,459,938	5,913,376	16,986,844	-	-	22,900,220	-	22,900,220	32,213,831	4,345,886
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					192,955	245,914	-	-	438,869	-	438,869	113,990	
<b>965000</b>	<b>Juror Costs Subtotal</b>	957,561	-	-	957,561	192,955	245,914	-	-	438,869	-	438,869	113,990	404,702
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	957,561	-	-	957,561	192,955	245,914	-	-	438,869	-	438,869	113,990	404,702
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	201,524,935	1,728,369	-	203,253,304	39,904,559	55,902,992	-	-	95,807,550	-	95,807,550	32,327,821	75,117,932

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

[Trial Court Trust Fund]  
FY 2009-10

Superior Court - San Diego

**Fund Balance Designation**

	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
<b>Restricted Fund Balance</b>				
<b>Contractual</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
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	-
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>4,046,219</b>	<b>(1,728,368)</b>	<b>2,317,851</b>	<b>-</b>
<b>Statutory</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
2% Automation/Micro (V3/V4)	6,031,904	-	6,031,904	6,031,948
Children's Waiting Room	51,828	-	51,828	35,574
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>6,083,732</b>	<b>-</b>	<b>6,083,732</b>	<b>6,067,522</b>



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

**Superior Court - San Diego**

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Unrestricted Fund Balance		Col. A	Col. B	Col. C	Col. D
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Minimum Operating Fund Balance	8,681,011		8,681,011	13,695,002
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>8,681,011</b>	<b>-</b>	<b>8,681,011</b>	<b>13,695,002</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(1,728,368)</b>		<b>0</b>	<b>(32,327,821)</b>
<b>Total Designation of Fund Balance</b>		<b>17,082,594</b>		<b>17,082,594</b>	<b>(12,565,297)</b>

**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 2

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	-	-		19,073,137	-	-	
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	(296,089)	-	0%	47,100	-	-	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	1,728,369	-		11,788,482	39,459	-	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

Quarter 2

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%	29,497,565	23%
10 . 20 . 000 . 000	Case Type Services - Roll Up	61,379,392	30%	61,437,106	30%	32,539,413	25%
10 - 20 - 010 - 000	Criminal - Roll Up	23,520,412	12%	23,521,682	12%	12,457,336	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	9,138,643	5%	9,138,643	4%	3,083,637	2%
10 . 20 . 010 . 020	Other Criminal Cases	14,381,769	7%	14,383,039	7%	9,373,699	7%
10 . 20 . 020 . 000	Civil	13,246,825	7%	13,276,861	7%	7,233,148	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	24,612,155	12%	24,638,562	12%	12,848,929	10%
10 . 20 . 030 . 010	Families and Children Services	16,776,857	8%	16,776,887	8%	8,763,092	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,175,642	2%	3,175,642	2%	1,601,748	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,717,384	1%	2,741,387	1%	1,526,192	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,942,272	1%	1,944,647	1%	957,897	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	41,653,086	21%	41,653,086	20%	36,149,333	28%
10 . 30 . 010 . 000	Other Support Operations	1,802,478	1%	1,802,478	1%	967,594	1%
10 . 30 . 020 . 000	Court Interpreters	6,656,988	3%	6,656,988	3%	2,923,926	2%
10 . 30 . 030 . 000	Jury Services	2,806,214	1%	2,806,214	1%	1,840,003	1%
10 . 30 . 040 . 000	Security	30,387,406	15%	30,387,406	15%	30,417,810	24%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	158,110,575	78%	158,168,724	78%	98,186,311	77%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	391,843	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	391,843	0%
90 . 10 . 000 . 000	Executive Office	4,949,431	2%	4,653,342	2%	2,257,015	2%
90 . 20 . 000 . 000	Fiscal Services	7,123,215	4%	7,126,575	4%	4,032,534	3%
90 . 30 . 000 . 000	Human Resources	2,659,592	1%	2,673,192	1%	1,210,157	1%
90 . 40 . 000 . 000	Business & Facilities Services	7,064,977	4%	7,065,077	3%	5,030,991	4%
90 . 50 . 000 . 000	Information Technology	21,617,145	11%	23,566,394	12%	17,026,522	13%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	43,414,360	22%	45,084,580	22%	29,557,218	23%
	<b>Total - Summary</b>	<b>201,524,935</b>	<b>100%</b>	<b>203,253,304</b>	<b>100%</b>	<b>128,135,372</b>	<b>100%</b>

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					7,490,747	8,208,573			15,699,320		15,699,320	-	
903300	Temp Help					146,351	99,491			245,842		245,842	-	
906300	Salaries-Judicial Officers					713,613	801,322			1,514,935		1,514,935	-	
908300	Overtime					7,724	3,316			11,040		11,040	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>41,861,335</b>	<b>-</b>	<b>-</b>	<b>41,861,335</b>	<b>8,358,435</b>	<b>9,112,702</b>	<b>-</b>	<b>-</b>	<b>17,471,137</b>	<b>-</b>	<b>17,471,137</b>	<b>-</b>	<b>24,390,198</b>
	<b>Staff Benefits</b>													
910300	Tax					609,068	604,782			1,213,850		1,213,850	-	
910400	Health Insurance					882,303	905,780			1,788,083		1,788,083	-	
910600	Retirement					2,876,565	3,372,683			6,249,248		6,249,248	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					154,546	154,755			309,301		309,301	-	
912700	Other Insurance					21,324	22,208			43,532		43,532	-	
913700	Superior Court Judges Benefits					-	1,199,471			1,199,471		1,199,471	-	
913800	Other Benefits					42,533	43,662			86,195		86,195	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>22,593,358</b>	<b>-</b>	<b>-</b>	<b>22,593,358</b>	<b>4,586,339</b>	<b>6,303,342</b>	<b>-</b>	<b>-</b>	<b>10,889,681</b>	<b>-</b>	<b>10,889,681</b>	<b>-</b>	<b>11,703,677</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(11,299,417)</b>	<b>-</b>	<b>-</b>	<b>(11,299,417)</b>									
	<b>Total Personal Services</b>	<b>53,155,276</b>	<b>-</b>	<b>-</b>	<b>53,155,276</b>	<b>12,944,774</b>	<b>15,416,044</b>	<b>-</b>	<b>-</b>	<b>28,360,818</b>	<b>-</b>	<b>28,360,818</b>	<b>-</b>	<b>24,794,458</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					11,400	7,636			19,036		19,036	22,800	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					1,600	3,000			4,600		4,600	-	
920600	Office Expense					15,089	22,885			37,974		37,974	29,051	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					249	3,508			3,757		3,757	-	
922300	Library Purchases and Subscriptions					(26)	116			90		90	175	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					7,126	1,878			9,003		9,003	1,329	
922700	Equipment Rental/Lease					-	4,198			4,198		4,198	-	
922800	Equipment Maintenance					185	658			843		843	2,307	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					3,753	9,823			13,576		13,576	9,779	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>150,320</b>	<b>435</b>	<b>-</b>	<b>150,755</b>	<b>39,376</b>	<b>53,701</b>	<b>-</b>	<b>-</b>	<b>93,077</b>	<b>-</b>	<b>93,077</b>	<b>65,440</b>	<b>(7,762)</b>
	<b>Printing</b>													
924500	Printing					945	364			1,309		1,309	37,104	
<b>924000</b>	<b>Printing Subtotal</b>	<b>11,250</b>	<b>-</b>	<b>-</b>	<b>11,250</b>	<b>945</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>1,309</b>	<b>-</b>	<b>1,309</b>	<b>37,104</b>	<b>(27,164)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					1,913	1,725			3,638		3,638	3,542	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,913</b>	<b>1,725</b>	<b>-</b>	<b>-</b>	<b>3,638</b>	<b>-</b>	<b>3,638</b>	<b>3,542</b>	<b>(5,180)</b>
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,067	656			1,723		1,723	1,040	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,067</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>1,723</b>	<b>-</b>	<b>1,723</b>	<b>1,040</b>	<b>(1,263)</b>
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					5,635	16,203			21,838		21,838	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>53,250</b>	<b>-</b>	<b>-</b>	<b>53,250</b>	<b>5,635</b>	<b>16,203</b>	<b>-</b>	<b>-</b>	<b>21,838</b>	<b>-</b>	<b>21,838</b>	<b>-</b>	<b>31,412</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					2,523	7,657			10,180		10,180	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>19,500</b>	<b>-</b>	<b>-</b>	<b>19,500</b>	<b>2,523</b>	<b>7,657</b>	<b>-</b>	<b>-</b>	<b>10,180</b>	<b>-</b>	<b>10,180</b>	<b>-</b>	<b>9,320</b>
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					-	2,783			2,783		2,783	1,150	
935500	Grounds									-		-	-	
935600	Alteration						27			27		27	200	
935700	Other Facility Costs - Goods									-		-	-	

**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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	2,810	-	-	2,810	-	2,810	1,350	(4,160)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						(300)			(300)		(300)		
938500	Court Interpreter Services													
938600	Court Reporter Services					41,396	69,591			110,987		110,987	435	
938700	Court Transcripts					342,932	439,643			782,575		782,575		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1,200	(1,200)							
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,685,001	-	-	1,685,001	385,528	507,734	-	-	893,262	-	893,262	435	791,305
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	1,922,821	435	-	1,923,256	436,986	590,850	-	-	1,027,837	-	1,027,837	108,911	786,508
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	55,078,097	435	-	55,078,532	13,381,760	16,006,894	-	-	29,388,654	-	29,388,654	108,911	25,580,967

**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 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					864,662	955,190			1,819,872		1,819,872	-	
903300	Temp Help					30,172	20,435			50,608		50,608	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					3,098	2,703			5,802		5,802	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>7,045,407</b>	<b>-</b>	<b>-</b>	<b>7,045,407</b>	<b>897,953</b>	<b>978,328</b>	<b>-</b>	<b>-</b>	<b>1,876,281</b>	<b>-</b>	<b>1,876,281</b>	<b>-</b>	<b>5,169,126</b>
	<b>Staff Benefits</b>													
910300	Tax					65,642	71,839			137,481		137,481	-	
910400	Health Insurance					119,139	125,790			244,929		244,929	-	
910600	Retirement					299,258	352,755			652,013		652,013	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					16,549	16,549			33,099		33,099	-	
912700	Other Insurance					2,152	2,256			4,408		4,408	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					465	546			1,011		1,011	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>4,086,831</b>	<b>-</b>	<b>-</b>	<b>4,086,831</b>	<b>503,204</b>	<b>569,735</b>	<b>-</b>	<b>-</b>	<b>1,072,940</b>	<b>-</b>	<b>1,072,940</b>	<b>-</b>	<b>3,013,891</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(2,151,235)</b>	<b>-</b>	<b>-</b>	<b>(2,151,235)</b>									
	<b>Total Personal Services</b>	<b>8,981,003</b>	<b>-</b>	<b>-</b>	<b>8,981,003</b>	<b>1,401,158</b>	<b>1,548,063</b>	<b>-</b>	<b>-</b>	<b>2,949,221</b>	<b>-</b>	<b>2,949,221</b>	<b>-</b>	<b>6,031,782</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits						288			288		288	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					15,720	17,105			32,825		32,825	24,702	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					15	83			99		99	1	
922300	Library Purchases and Subscriptions					480	-			480		480	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					1,945	1,157			3,102		3,102	5,291	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					5,615	7,836			13,451		13,451	7,349	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>109,140</b>	<b>-</b>	<b>-</b>	<b>109,140</b>	<b>23,776</b>	<b>26,469</b>	<b>-</b>	<b>-</b>	<b>50,244</b>	<b>-</b>	<b>50,244</b>	<b>37,343</b>	<b>21,553</b>
	<b>Printing</b>													
924500	Printing					6,700	25,818			32,518		32,518	6,934	
<b>924000</b>	<b>Printing Subtotal</b>	<b>33,500</b>	<b>-</b>	<b>-</b>	<b>33,500</b>	<b>6,700</b>	<b>25,818</b>	<b>-</b>	<b>-</b>	<b>32,518</b>	<b>-</b>	<b>32,518</b>	<b>6,934</b>	<b>(5,953)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					116	-			116		116	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>-</b>	<b>116</b>	<b>-</b>	<b>384</b>
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	9			1,009		1,009	1,000	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>1,009</b>	<b>-</b>	<b>1,009</b>	<b>1,000</b>	<b>(2,009)</b>
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					83	83			165		165	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>83</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>335</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					3,750	-			3,750		3,750	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750</b>	<b>-</b>	<b>3,750</b>	<b>-</b>	<b>250</b>
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

**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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>												<b>219</b>	<b>(219)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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												300	
<b>938000</b>	<b>Contracted Services Subtotal</b>												<b>300</b>	<b>(300)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						818			818		818		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>						818			818		818		(818)
	<b>Total OE&amp;E</b>	157,640	-	-	157,640	35,424	53,196	-	-	88,620	-	88,620	45,795	23,224
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	9,138,643	-	-	9,138,643	1,436,582	1,601,259	-	-	3,037,841	-	3,037,841	45,795	6,055,007





**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. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	589	-	-	589	-	589	1,247	(1,836)
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						195			195		195		
938500	Court Interpreter Services													
938600	Court Reporter Services					8,828	17,008			25,836		25,836	23,664	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						203			203		203	2,222	
939000	Court Ordered Professional Services					43,965	152,865			196,831		196,831	453,169	
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	
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	52,893	171,471	-	-	224,364	-	224,364	479,905	(704,269)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	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			98		98		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	98	-	-	98	-	98	-	(98)
	<b>Total OE&amp;E</b>	398,563	1,270	-	399,833	149,573	280,403	-	-	429,977	-	429,977	603,021	(633,164)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	14,381,769	1,270	-	14,383,039	4,121,867	4,648,811	-	-	8,770,678	-	8,770,678	603,021	5,009,340

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. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,755,414	1,939,792			3,695,207		3,695,207	-	
903300	Temp Help					43,725	19,289			63,014		63,014	-	
906300	Salaries-Judicial Officers												-	
908300	Overtime					8,805	3,423			12,228		12,228	-	
<b>900000</b>	<b>Salaries Subtotal</b>	9,517,256	-	-	9,517,256	1,807,945	1,962,504	-	-	3,770,449	-	3,770,449	-	5,746,807
	<b>Staff Benefits</b>													
910300	Tax					131,508	143,449			274,956		274,956	-	
910400	Health Insurance					240,372	244,030			484,402		484,402	-	
910600	Retirement					609,393	713,330			1,322,723		1,322,723	-	
912400	Deferred Compensation												-	
912500	Workers' Compensation					33,649	33,811			67,459		67,459	-	
912700	Other Insurance					4,086	4,299			8,385		8,385	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits					11,911	13,414			25,325		25,325	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	5,460,670	-	-	5,460,670	1,030,918	1,152,333	-	-	2,183,251	-	2,183,251	-	3,277,419
<b>914100</b>	<b>Salary Savings</b>	(2,914,051)	-	-	(2,914,051)									
	<b>Total Personal Services</b>	12,063,875	-	-	12,063,875	2,838,863	3,114,837	-	-	5,953,700	-	5,953,700	-	6,110,175
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense												-	
920200	Laboratory Expense												-	
920300	Fees/Permits					2,400	1,920			4,320		4,320	4,800	
920400	Employee Relocation												-	
920500	Dues and Memberships												-	
920600	Office Expense					23,803	22,484			46,287		46,287	36,283	
920700	Freight and Drayage												-	
921500	Advertising												-	
921700	Meeting, Conferences, Exhibits & Shows												-	
922300	Library Purchases and Subscriptions					50	-			50		50	-	
922500	Photography												-	
922600	Minor Equipment - Under \$5,000					28,765	-			28,765		28,765	-	
922700	Equipment Rental/Lease												104	
922800	Equipment Maintenance					17,359	11,171			28,530		28,530	30,046	
922900	Equipment Repairs						150			150		150	-	
923900	General expense - Service					6,106	9,008			15,114		15,114	9,206	
<b>920001</b>	<b>General Expense Subtotal</b>	182,150	28,765	-	210,915	78,483	44,734	-	-	123,217	-	123,217	80,439	7,259
	<b>Printing</b>													
924500	Printing					11,332	60,930			72,262		72,262	99,522	
<b>924000</b>	<b>Printing Subtotal</b>	140,800	1,270	-	142,070	11,332	60,930	-	-	72,262	-	72,262	99,522	(29,714)
	<b>Telecommunications</b>													
925100	Telecommunications					278	-			278		278	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,000	-	-	1,000	278	-	-	-	278	-	278	-	722
	<b>Postage</b>													
926100	Postage												-	
926200	Stamps, Stamped Envelopes, Postcards, etc					14,730	21,100			35,830		35,830	57,532	
926300	Postage Meter												-	
<b>926000</b>	<b>Postage Subtotal</b>	88,000	-	-	88,000	14,730	21,100	-	-	35,830	-	35,830	57,532	(5,361)
	<b>Insurance</b>													
928800	Insurance												-	
<b>928000</b>	<b>Insurance Subtotal</b>												-	
	<b>Travel in State</b>													
929100	Travel in State												-	
929200	Travel - Per Diem in State					445	504			949		949	-	
929300	Other Travel Expenses												-	
<b>929000</b>	<b>Travel in State Subtotal</b>	2,000	-	-	2,000	445	504	-	-	949	-	949	-	1,051
	<b>Travel out of State</b>													
931100	Travel Out of State												-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>												-	
	<b>Training</b>													
933100	Training					5,156	1,182			6,338		6,338	-	
<b>933000</b>	<b>Training Subtotal</b>	4,000	-	-	4,000	5,156	1,182	-	-	6,338	-	6,338	-	(2,338)
	<b>Security</b>													
934500	Security												-	
<b>934000</b>	<b>Security Subtotal</b>												-	
	<b>Facilities Operations</b>													
935100	Facilities Operations												-	
935200	Rent												-	
935300	Janitorial												-	
935400	Maintenance and Supplies												-	
935500	Grounds												-	
935600	Alteration												219	
935700	Other Facility Costs - Goods												-	
935800	Other Facility Costs - Services												-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>												219	(219)

**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
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					114,255	144,346			258,601		258,601	518,908	
938500	Court Interpreter Services													
938600	Court Reporter Services					2,867	1,526			4,393		4,393	20,673	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					150	-			150		150	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services												100	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>117,271</b>	<b>145,872</b>	<b>-</b>	<b>-</b>	<b>263,144</b>	<b>-</b>	<b>263,144</b>	<b>539,681</b>	<b>(52,825)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						38			38		38		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>(38)</b>
	<b>Total OE&amp;E</b>	<b>1,182,950</b>	<b>30,036</b>	<b>-</b>	<b>1,212,986</b>	<b>227,697</b>	<b>274,360</b>	<b>-</b>	<b>-</b>	<b>502,056</b>	<b>-</b>	<b>502,056</b>	<b>777,392</b>	<b>(66,462)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>13,246,825</b>	<b>30,036</b>	<b>-</b>	<b>13,276,861</b>	<b>3,066,559</b>	<b>3,389,197</b>	<b>-</b>	<b>-</b>	<b>6,455,756</b>	<b>-</b>	<b>6,455,756</b>	<b>777,392</b>	<b>6,043,713</b>

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					2,589,299	2,794,032			5,383,331		5,383,331	-	
903300	Temp Help					46,948	17,983			64,931		64,931	-	
906300	Salaries-Judicial Officers												-	
908300	Overtime					891	444			1,335		1,335	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>13,042,411</b>	<b>-</b>	<b>-</b>	<b>13,042,411</b>	<b>2,637,137</b>	<b>2,812,460</b>	<b>-</b>	<b>-</b>	<b>5,449,597</b>	<b>-</b>	<b>5,449,597</b>	<b>-</b>	<b>7,592,814</b>
	<b>Staff Benefits</b>													
910300	Tax					192,587	198,614			391,201		391,201	-	
910400	Health Insurance					309,731	314,364			624,095		624,095	-	
910600	Retirement					906,537	1,050,172			1,956,709		1,956,709	-	
912400	Deferred Compensation												-	
912500	Workers' Compensation					47,999	47,790			95,789		95,789	-	
912700	Other Insurance					9,443	9,586			19,029		19,029	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits									14,376		14,376	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>7,284,535</b>	<b>-</b>	<b>-</b>	<b>7,284,535</b>	<b>1,473,200</b>	<b>1,627,999</b>	<b>-</b>	<b>-</b>	<b>3,101,199</b>	<b>-</b>	<b>3,101,199</b>	<b>-</b>	<b>4,183,336</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(3,973,339)</b>	<b>-</b>	<b>-</b>	<b>(3,973,339)</b>									
	<b>Total Personal Services</b>	<b>16,353,607</b>	<b>-</b>	<b>-</b>	<b>16,353,607</b>	<b>4,110,337</b>	<b>4,440,458</b>	<b>-</b>	<b>-</b>	<b>8,550,796</b>	<b>-</b>	<b>8,550,796</b>	<b>-</b>	<b>7,802,811</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					900	1,384			2,284		2,284	1,800	
920400	Employee Relocation													
920500	Dues and Memberships					110	220			330		330	-	
920600	Office Expense					13,302	16,922			30,224		30,224	30,786	
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													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					3,662	5,929			9,591		9,591	20,071	
922900	Equipment Repairs													
923900	General expense - Service					2,582	2,256			4,838		4,838	1,252	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>120,000</b>	<b>30</b>	<b>-</b>	<b>120,030</b>	<b>20,543</b>	<b>26,711</b>	<b>-</b>	<b>-</b>	<b>47,254</b>	<b>-</b>	<b>47,254</b>	<b>53,908</b>	<b>18,868</b>
	<b>Printing</b>													
924500	Printing					6,336	14,046			20,382		20,382	18,515	
<b>924000</b>	<b>Printing Subtotal</b>	<b>52,500</b>	<b>-</b>	<b>-</b>	<b>52,500</b>	<b>6,336</b>	<b>14,046</b>	<b>-</b>	<b>-</b>	<b>20,382</b>	<b>-</b>	<b>20,382</b>	<b>18,515</b>	<b>13,603</b>
	<b>Telecommunications</b>													
925100	Telecommunications					214	-			214		214	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>-</b>	<b>214</b>	<b>-</b>	<b>286</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					62	21			82		82	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>(82)</b>
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					5,657	11,472			17,130		17,130	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>29,250</b>	<b>-</b>	<b>-</b>	<b>29,250</b>	<b>5,657</b>	<b>11,472</b>	<b>-</b>	<b>-</b>	<b>17,130</b>	<b>-</b>	<b>17,130</b>	<b>-</b>	<b>12,120</b>
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					3,938	498			4,436		4,436	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>3,938</b>	<b>498</b>	<b>-</b>	<b>-</b>	<b>4,436</b>	<b>-</b>	<b>4,436</b>	<b>-</b>	<b>11,565</b>
	<b>Security</b>													
934500	Security					(9,447)	58,797			49,350		49,350	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>(9,447)</b>	<b>58,797</b>	<b>-</b>	<b>-</b>	<b>49,350</b>	<b>-</b>	<b>49,350</b>	<b>-</b>	<b>150,651</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration						164			164		164	-	

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

Superior Court - San Diego

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	164	-	-	164	-	164	-	(164)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services						632			632		632		
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	
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	632	-	-	632	-	632	200	(832)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						31			31		31		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	31	-	-	31	-	31	-	(31)
	<b>Total OE&amp;E</b>	423,250	30	-	423,280	27,303	112,371	-	-	139,674	-	139,674	72,623	210,983
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	16,776,857	30	-	16,776,887	4,137,640	4,552,829	-	-	8,690,469	-	8,690,469	72,623	8,013,795

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 Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent				455,354	499,868				955,222		955,222	-	
903300	Temp Help				1,956	-				1,956		1,956	-	
906300	Salaries-Judicial Officers				-	-				-		-	-	
908300	Overtime				-	471				471		471	-	
900000	<b>Salaries Subtotal</b>	2,415,889	-	-	2,415,889	457,310	500,339	-	-	957,649	-	957,649	-	1,458,240
<b>Staff Benefits</b>														
910300	Tax				33,559	36,855				70,414		70,414	-	
910400	Health Insurance				60,177	61,424				121,601		121,601	-	
910600	Retirement				158,073	185,760				343,833		343,833	-	
912400	Deferred Compensation				-	-				-		-	-	
912500	Workers' Compensation				8,713	8,713				17,426		17,426	-	
912700	Other Insurance				985	1,044				2,029		2,029	-	
913700	Superior Court Judges Benefits				-	-				-		-	-	
913800	Other Benefits				2,518	2,577				5,095		5,095	-	
910000	<b>Staff Benefits Subtotal</b>	1,380,749	-	-	1,380,749	264,025	296,374	-	-	560,399	-	560,399	-	620,350
914100	<b>Salary Savings</b>	(775,496)	-	-	(775,496)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	3,021,142	-	-	3,021,142	721,335	796,713	-	-	1,518,048	-	1,518,048	-	1,503,094
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
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				6,232		6,232	3,973	
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				2,033		2,033	5,406	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service				49	49				98		98	502	
920001	<b>General Expense Subtotal</b>	20,000	-	-	20,000	3,885	5,613	-	-	9,498	-	9,498	9,882	620
<b>Printing</b>														
924500	Printing						2,415			2,415		2,415	3,116	
924000	<b>Printing Subtotal</b>	-	-	-	-	-	2,415	-	-	2,415	-	2,415	3,116	(5,531)
<b>Telecommunications</b>														
925100	Telecommunications					107				107		107	-	
925000	<b>Telecommunications Subtotal</b>					107				107		107	-	(107)
<b>Postage</b>														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-	-	
926300	Postage Meter									-		-	-	
926000	<b>Postage Subtotal</b>									-		-	-	
<b>Insurance</b>														
928800	Insurance									-		-	-	
928000	<b>Insurance Subtotal</b>									-		-	-	
<b>Travel in State</b>														
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State				2,855	3,324				6,179		6,179	-	
929300	Other Travel Expenses									-		-	-	
929000	<b>Travel in State Subtotal</b>	18,000	-	-	18,000	2,855	3,324	-	-	6,179	-	6,179	-	11,821
<b>Travel out of State</b>														
931100	Travel Out of State									-		-	-	
931000	<b>Travel Out of State Subtotal</b>									-		-	-	
<b>Training</b>														
933100	Training						60			60		60	-	
933000	<b>Training Subtotal</b>	1,500	-	-	1,500		60	-	-	60	-	60	-	1,440
<b>Security</b>														
934500	Security									-		-	-	
934000	<b>Security Subtotal</b>									-		-	-	
<b>Facilities Operations</b>														
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			52,444		52,444		
938000	Contracted Services Subtotal	115,000	-	-	115,000	28,086	24,357			52,444	-	52,444	-	62,556
	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			70,702	-	70,702	12,998	70,800
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,175,642	-	-	3,175,642	756,267	832,482			1,588,750	-	1,588,750	12,998	1,573,894





**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														
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	69	-	-	-	69	-	69	431	(500)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					58,334	87,501			145,835		145,835	225,154		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					63,480	64,045			127,525		127,525	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	765,000	20,989	-	785,989	121,814	151,546	-	-	273,360	-	273,360	225,154	287,475	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	823,050	24,003	-	847,053	131,209	168,109	-	-	299,318	-	299,318	256,596	291,139	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,717,384	24,003	-	2,741,387	595,497	674,099	-	-	1,269,596	-	1,269,596	256,596	1,215,195	

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					277,183	300,402			577,585		577,585	-	
903300	Temp Help					5,615	7,520			13,134		13,134	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					2,185	431			2,616		2,616	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,528,867</b>	<b>-</b>	<b>-</b>	<b>1,528,867</b>	<b>284,983</b>	<b>308,353</b>	<b>-</b>	<b>-</b>	<b>593,335</b>	<b>-</b>	<b>593,335</b>	<b>-</b>	<b>935,532</b>
	<b>Staff Benefits</b>													
910300	Tax					21,015	22,832			43,848		43,848	-	
910400	Health Insurance					36,550	36,731			73,281		73,281	-	
910600	Retirement					95,247	110,310			205,556		205,556	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					5,312	5,312			10,624		10,624	-	
912700	Other Insurance					697	737			1,434		1,434	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					310	129			439		439	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>872,952</b>	<b>-</b>	<b>-</b>	<b>872,952</b>	<b>159,131</b>	<b>176,051</b>	<b>-</b>	<b>-</b>	<b>335,181</b>	<b>-</b>	<b>335,181</b>	<b>-</b>	<b>537,771</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(490,047)</b>	<b>-</b>	<b>-</b>	<b>(490,047)</b>									
	<b>Total Personal Services</b>	<b>1,911,772</b>	<b>-</b>	<b>-</b>	<b>1,911,772</b>	<b>444,113</b>	<b>484,403</b>	<b>-</b>	<b>-</b>	<b>928,516</b>	<b>-</b>	<b>928,516</b>	<b>-</b>	<b>983,256</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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			9,502		9,502	7,973	
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					693	1,203			1,896		1,896	4,434	
922900	Equipment Repairs									-		-		
923900	General expense - Service					73	49			122		122	53	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>23,500</b>	<b>-</b>	<b>-</b>	<b>23,500</b>	<b>4,621</b>	<b>7,156</b>	<b>-</b>	<b>-</b>	<b>11,777</b>	<b>-</b>	<b>11,777</b>	<b>12,460</b>	<b>(736)</b>
	<b>Printing</b>													
924500	Printing						2,303			2,303		2,303	1,088	
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,500</b>	<b>2,375</b>	<b>-</b>	<b>3,875</b>	<b>-</b>	<b>2,303</b>	<b>-</b>	<b>-</b>	<b>2,303</b>	<b>-</b>	<b>2,303</b>	<b>1,088</b>	<b>484</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,020				1,020		1,020	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					<b>1,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020</b>	<b>-</b>	<b>1,020</b>	<b>-</b>	<b>(1,020)</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					127	66			193		193	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>127</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>-</b>	<b>193</b>	<b>-</b>	<b>307</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					40	-			40		40	-	
<b>933000</b>	<b>Training Subtotal</b>					<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>(40)</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-	500	
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. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	500	(500)		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	5,000		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	30,500	2,375	-	32,875	5,807	9,526	-	-	15,333	-	15,333	14,047	3,494	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,942,272	2,375	-	1,944,647	449,921	493,929	-	-	943,850	-	943,850	14,047	986,750	

**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 Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					275,030	306,679			581,709		581,709	-	
903300	Temp Help					10,232	11,923			22,155		22,155	-	
906300	Salaries-Judicial Officers													
908300	Overtime					186	307			493		493	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,373,088</b>	<b>-</b>	<b>-</b>	<b>1,373,088</b>	<b>285,448</b>	<b>318,909</b>	<b>-</b>	<b>-</b>	<b>604,357</b>	<b>-</b>	<b>604,357</b>	<b>-</b>	
	<b>Staff Benefits</b>													
910300	Tax					21,022	23,520			44,543		44,543	-	
910400	Health Insurance					40,500	42,101			82,600		82,600	-	
910600	Retirement					96,015	113,887			209,902		209,902	-	
912400	Deferred Compensation												-	
912500	Workers' Compensation					5,257	5,257			10,513		10,513	-	
912700	Other Insurance					761	818			1,579		1,579	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits					3,515	4,048			7,563		7,563	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>799,598</b>	<b>-</b>	<b>-</b>	<b>799,598</b>	<b>167,069</b>	<b>189,631</b>	<b>-</b>	<b>-</b>	<b>356,701</b>	<b>-</b>	<b>356,701</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(373,708)</b>	<b>-</b>	<b>-</b>	<b>(373,708)</b>								<b>442,897</b>	
	<b>Total Personal Services</b>	<b>1,798,978</b>	<b>-</b>	<b>-</b>	<b>1,798,978</b>	<b>452,517</b>	<b>508,540</b>	<b>-</b>	<b>-</b>	<b>961,058</b>	<b>-</b>	<b>961,058</b>	<b>-</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					450	450			900		900	900	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					235	420			655		655	297	
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									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>685</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>1,555</b>	<b>-</b>	<b>1,555</b>	<b>1,197</b>	
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					175	198			373		373	326	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>175</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>373</b>	<b>-</b>	<b>373</b>	<b>326</b>	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					337	703			1,040		1,040	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>337</b>	<b>703</b>	<b>-</b>	<b>-</b>	<b>1,040</b>	<b>-</b>	<b>1,040</b>	<b>960</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>													
933100	Training						45			45		45	-	
<b>933000</b>	<b>Training Subtotal</b>					<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>45</b>	<b>(45)</b>	
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	1,999	-	-	1,999	-	(1,999)
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	3,500	-	-	3,500	1,197	3,816	-	-	5,012	-	5,012	1,524	(3,036)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,802,478	-	-	1,802,478	453,714	512,356	-	-	966,070	-	966,070	1,524	834,884	

**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	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					763,370	847,663			1,611,033		1,611,033			-
903300	Temp Help					28,435	27,001			55,436		55,436			-
906300	Salaries-Judicial Officers									-		-			-
908300	Overtime					223	58			281		281			-
900000	<b>Salaries Subtotal</b>	4,305,910	-	-	4,305,910	792,028	874,722	-	-	1,666,750	-	1,666,750	-	-	2,639,160
<b>Staff Benefits</b>															
910300	Tax					58,533	64,832			123,365		123,365			-
910400	Health Insurance					78,787	80,741			159,528		159,528			-
910600	Retirement					252,960	301,154			554,114		554,114			-
912400	Deferred Compensation									-		-			-
912500	Workers' Compensation					14,655	14,655			29,310		29,310			-
912700	Other Insurance					1,071	1,160			2,231		2,231			-
913700	Superior Court Judges Benefits									-		-			-
913800	Other Benefits					5,584	5,684			11,268		11,268			-
910000	<b>Staff Benefits Subtotal</b>	2,214,425	-	-	2,214,425	411,591	468,226	-	-	879,816	-	879,816	-	-	1,334,609
914100	<b>Salary Savings</b>	(513,347)	-	-	(513,347)										
<b>Total Personal Services</b>															
		6,006,988	-	-	6,006,988	1,203,619	1,342,947	-	-	2,546,566	-	2,546,566	-	-	3,460,422
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-		-			-
920200	Laboratory Expense									-		-			-
920300	Fees/Permits					-	160			160		160			-
920400	Employee Relocation									-		-			-
920500	Dues and Memberships						300			300		300			-
920600	Office Expense					280	70			350		350		194	
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			132		132			-
922700	Equipment Rental/Lease									-		-			-
922800	Equipment Maintenance					151	-			151		151			-
922900	Equipment Repairs									-		-			-
923900	General expense - Service									-		-			-
920001	<b>General Expense Subtotal</b>	-	-	-	-	430	662	-	-	1,093	-	1,093	194	(1,267)	
<b>Printing</b>															
924500	Printing						93			93		93		450	
924000	<b>Printing Subtotal</b>	-	-	-	-	-	93	-	-	93	-	93	450	(544)	
<b>Telecommunications</b>															
925100	Telecommunications									-		-			-
925000	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-	-
<b>Postage</b>															
926100	Postage									-		-			-
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			-
926300	Postage Meter									-		-			-
926000	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>															
928800	Insurance									-		-			-
928000	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-	-
<b>Travel In State</b>															
929100	Travel In State									-		-			-
929200	Travel - Per Diem In State					593	926			1,519		1,519			-
929300	Other Travel Expenses									-		-			-
929000	<b>Travel In State Subtotal</b>	2,500	-	-	2,500	593	926	-	-	1,519	-	1,519	-		981
<b>Travel out of State</b>															
931100	Travel Out of State									-		-			-
931000	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-	-
<b>Training</b>															
933100	Training					1,323	1,550			2,873		2,873			-
933000	<b>Training Subtotal</b>	2,500	-	-	2,500	1,323	1,550	-	-	2,873	-	2,873	-		(373)
<b>Security</b>															
934500	Security									-		-			-
934000	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>															
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
		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
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					183,124	186,456		369,580		369,580	1,557		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	645,000	-	-	645,000	183,124	186,456	-	369,580	-	369,580	1,557	273,863	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	650,000	-	-	650,000	185,470	189,688	-	375,158	-	375,158	2,202	272,640	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	6,656,988	-	-	6,656,988	1,389,089	1,532,635	-	2,921,724	-	2,921,724	2,202	3,733,062	

**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	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					182,853	200,254						383,107		383,107
903300	Temp Help					2,633	-						-		2,633
906300	Salaries-Judicial Officers												-		-
908300	Overtime												-		-
<b>900000</b>	<b>Salaries Subtotal</b>	959,827	-	-	959,827	185,486	200,254	-	-	385,740	-	-	385,740	-	574,087
<b>Staff Benefits</b>															
910300	Tax					13,713	14,850			28,563			28,563		-
910400	Health Insurance					26,055	26,075			52,131			52,131		-
910600	Retirement					66,460	77,408			143,868			143,868		-
912400	Deferred Compensation									-			-		-
912500	Workers' Compensation					3,515	3,515			7,029			7,029		-
912700	Other Insurance					442	467			910			910		-
913700	Superior Court Judges Benefits									-			-		-
913800	Other Benefits					2,140	1,902			4,042			4,042		-
<b>910000</b>	<b>Staff Benefits Subtotal</b>	567,786	-	-	567,786	112,324	124,217	-	-	236,542	-	-	236,542	-	331,244
<b>914100</b>	<b>Salary Savings</b>	(305,960)	-	-	(305,960)										
	<b>Total Personal Services</b>	<b>1,221,653</b>	<b>-</b>	<b>-</b>	<b>1,221,653</b>	<b>297,810</b>	<b>324,471</b>	<b>-</b>	<b>-</b>	<b>622,282</b>	<b>-</b>	<b>-</b>	<b>622,282</b>	<b>-</b>	<b>599,371</b>
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-			-		-
920200	Laboratory Expense									-			-		-
920300	Fees/Permits									-			-		-
920400	Employee Relocation									-			-		-
920500	Dues and Memberships									-			-		-
920600	Office Expense					1,133	72			1,205			1,205	5,540	-
920700	Freight and Drayage									-			-		-
921500	Advertising									-			-		-
921700	Meeting, Conferences, Exhibits & Shows					468	1,808			2,276			2,276	7,424	-
922300	Library Purchases and Subscriptions									-			-		-
922500	Photography									-			-		-
922600	Minor Equipment - Under \$5,000									-			-		-
922700	Equipment Rental/Lease									-			-		-
922800	Equipment Maintenance					845	436			1,281			1,281	2,883	-
922900	Equipment Repairs									-			-		-
923900	General expense - Service					1,890	1,951			3,841			3,841	110	-
<b>920001</b>	<b>General Expense Subtotal</b>	15,750	-	-	15,750	4,337	4,267	-	-	8,603	-	-	8,603	15,957	(8,810)
<b>Printing</b>															
924500	Printing					40,059	35,967			76,026			76,026	129,417	-
<b>924000</b>	<b>Printing Subtotal</b>	201,000	-	-	201,000	40,059	35,967	-	-	76,026	-	-	76,026	129,417	(4,444)
<b>Telecommunications</b>															
925100	Telecommunications					84	168			252			252	298	-
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	84	168	-	-	252	-	-	252	298	(550)
<b>Postage</b>															
926100	Postage									-			-		-
926200	Stamps, Stamped Envelopes, Postcards, etc					107,373	136,004			243,377			243,377	166,651	-
926300	Postage Meter									-			-		-
<b>926000</b>	<b>Postage Subtotal</b>	410,000	-	-	410,000	107,373	136,004	-	-	243,377	-	-	243,377	166,651	(28)
<b>Insurance</b>															
928800	Insurance									-			-		-
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel in State</b>															
929100	Travel in State									-			-		-
929200	Travel - Per Diem in State					56	50			106			106	-	-
929300	Other Travel Expenses									-			-		-
<b>929000</b>	<b>Travel in State Subtotal</b>	250	-	-	250	56	50	-	-	106	-	-	106	-	144
<b>Travel out of State</b>															
931100	Travel Out of State									-			-		-
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>															
933100	Training					591	-			591			591	-	-
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	591	-	-	-	591	-	-	591	-	(591)
<b>Security</b>															
934500	Security									-			-		-
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>															
935100	Facilities Operations									-			-		-
935200	Rent									-			-		-
935300	Janitorial									-			-		-
935400	Maintenance and Supplies									-			-		-
935500	Grounds									-			-		-
935600	Alteration									-			-	100	-
935700	Other Facility Costs - Goods									-			-		-



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				12,609		12,609		10,875	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					12,609				12,609		12,609		10,875	(23,484)
	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	-	-	341,564	-	341,564	323,298	(37,862)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					192,955	245,914			438,869		438,869	113,990		
965000	Juror Costs Subtotal	957,561	-	-	957,561	192,955	245,914	-	-	438,869	-	438,869	113,990	404,702	
	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	-	-	438,869	-	438,869	113,990	404,702	
992000	Departmental Indirect Allocations														
	Total Expense	2,806,214	-	-	2,806,214	655,875	746,841	-	-	1,402,716	-	1,402,716	437,288	966,211	

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
		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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-	-			
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime									-	-			
<b>900000</b>	<b>Salaries Subtotal</b>									-	-			
	<b>Staff Benefits</b>													
910300	Tax									-	-			
910400	Health Insurance									-	-			
910600	Retirement									-	-			
912400	Deferred Compensation									-	-			
912500	Workers' Compensation									-	-			
912700	Other Insurance									-	-			
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits									-	-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-	-			
<b>914100</b>	<b>Salary Savings</b>									-	-			
	<b>Total Personal Services</b>									-	-			
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits					6,622	-			6,622	6,622			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
<b>920001</b>	<b>General Expense Subtotal</b>					6,622	-			6,622	6,622		(6,622)	
	<b>Printing</b>													
924500	Printing									-	-			
<b>924000</b>	<b>Printing Subtotal</b>									-	-			
	<b>Telecommunications</b>													
925100	Telecommunications									-	-			
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-			
	<b>Postage</b>													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
<b>926000</b>	<b>Postage Subtotal</b>									-	-			
	<b>Insurance</b>													
928800	Insurance									-	-			
<b>928000</b>	<b>Insurance Subtotal</b>									-	-			
	<b>Travel in State</b>													
929100	Travel in State									-	-			
929200	Travel - Per Diem in State						30			30	30			
929300	Other Travel Expenses									-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>						30			30	30		(30)	
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-			
	<b>Training</b>													
933100	Training									-	-			
<b>933000</b>	<b>Training Subtotal</b>									-	-			
	<b>Security</b>													
934500	Security					(11,546)	10,317,399			10,305,853	10,305,853	19,827,799		
<b>934000</b>	<b>Security Subtotal</b>	30,110,406	-	-	30,110,406	(11,546)	10,317,399	-	-	10,305,853	-	10,305,853	19,827,799	(23,246)
	<b>Facilities Operations</b>													
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 - 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. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff					120	74,426			74,546		74,546	202,960		
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	277,000	-	-	277,000	120	74,426	-	-	74,546	-	74,546	202,960	(506)	
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>					(1,808)	1,808								
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	30,387,406	-	-	30,387,406	(6,612)	10,393,663	-	-	10,387,051	-	10,387,051	20,030,759	(30,404)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	30,387,406	-	-	30,387,406	(6,612)	10,393,663	-	-	10,387,051	-	10,387,051	20,030,759	(30,404)	





**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 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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					-	247,948			247,948		247,948	-		
903300	Temp Help					-	8,139			8,139		8,139	-		
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	256,087	-	-	256,087	-	256,087	-	(256,087)	
	<b>Staff Benefits</b>														
910300	Tax					-	17,260			17,260		17,260	-		
910400	Health Insurance					-	20,324			20,324		20,324	-		
910600	Retirement					-	90,885			90,885		90,885	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					-	4,454			4,454		4,454	-		
912700	Other Insurance					-	1,147			1,147		1,147	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					-	217			217		217	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	134,287	-	-	134,287	-	134,287	-	(134,287)	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	-	-	-	-	-	390,373	-	-	390,373	-	390,373	-	(390,373)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					300	-			300		300	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					13	-			13		13	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					188	-			188		188	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					98	189			287		287	79		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	599	189	-	-	788	-	788	79	(867)	
	<b>Printing</b>														
924500	Printing					15	-			15		15	202		
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	15	-	-	-	15	-	15	202	(218)	
	<b>Telecommunications</b>														
925100	Telecommunications					-	66			66		66	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	66	-	-	66	-	66	-	(66)	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					-	319			319		319	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	319	-	-	319	-	319	-	(319)	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Facilities Operations</b>														
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	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	614	575	-	-	1,189	-	1,189	281	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	-	-	-	-	614	390,948	-	-	391,562	-	391,562	281	

(391,843)

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

Superior Court - San Diego

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					520,772	580,328			1,101,100		1,101,100	-		
903300	Temp Help					7,774	7,718			15,492		15,492	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime						11			11		11	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>3,145,473</b>	<b>-</b>	<b>-</b>	<b>3,145,473</b>	<b>528,546</b>	<b>588,058</b>	<b>-</b>	<b>-</b>	<b>1,116,604</b>	<b>-</b>	<b>1,116,604</b>	<b>-</b>	<b>2,028,869</b>	
	<b>Staff Benefits</b>														
910300	Tax					35,673	33,778			69,451		69,451	-		
910400	Health Insurance					53,568	58,818			112,387		112,387	-		
910600	Retirement					189,769	224,680			414,449		414,449	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					9,752	9,752			19,504		19,504	-		
912700	Other Insurance					5,775	3,872			9,647		9,647	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					981	1,054			2,035		2,035	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,739,153</b>	<b>-</b>	<b>-</b>	<b>1,739,153</b>	<b>295,518</b>	<b>331,954</b>	<b>-</b>	<b>-</b>	<b>627,472</b>	<b>-</b>	<b>627,472</b>	<b>-</b>	<b>1,111,681</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(717,165)</b>	<b>-</b>	<b>-</b>	<b>(717,165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Personal Services</b>	<b>4,167,461</b>	<b>-</b>	<b>-</b>	<b>4,167,461</b>	<b>824,064</b>	<b>920,011</b>	<b>-</b>	<b>-</b>	<b>1,744,075</b>	<b>-</b>	<b>1,744,075</b>	<b>-</b>	<b>2,423,396</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					11,700	8,312			20,012		20,012	23,400		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					16,166	13,036			29,202		29,202	10,972		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					744	962			1,707		1,707	-		
922300	Library Purchases and Subscriptions					419	1,788			2,207		2,207	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					13,358	19			13,378		13,378	189		
922700	Equipment Rental/Lease									-		-	459		
922800	Equipment Maintenance					10,985	921			11,906		11,906	6,095		
922900	Equipment Repairs									-		-			
923900	General expense - Service					98	556			653		653	328		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>94,150</b>	<b>(36,622)</b>	<b>-</b>	<b>57,528</b>	<b>53,470</b>	<b>25,595</b>	<b>-</b>	<b>-</b>	<b>79,065</b>	<b>-</b>	<b>79,065</b>	<b>41,442</b>	<b>(62,979)</b>	
	<b>Printing</b>														
924500	Printing						6,326	2,962		9,288		9,288	19,738		
<b>924000</b>	<b>Printing Subtotal</b>	<b>20,804</b>	<b>-</b>	<b>-</b>	<b>20,804</b>	<b>6,326</b>	<b>2,962</b>	<b>-</b>	<b>-</b>	<b>9,288</b>	<b>-</b>	<b>9,288</b>	<b>19,738</b>	<b>(8,222)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					1,243	1,473			2,717		2,717	483		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>1,243</b>	<b>1,473</b>	<b>-</b>	<b>-</b>	<b>2,717</b>	<b>-</b>	<b>2,717</b>	<b>483</b>	<b>800</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					845	73			919		919	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>845</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>919</b>	<b>-</b>	<b>919</b>	<b>-</b>	<b>(919)</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					8,781	10,172			18,953		18,953	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>16,892</b>	<b>-</b>	<b>-</b>	<b>16,892</b>	<b>8,781</b>	<b>10,172</b>	<b>-</b>	<b>-</b>	<b>18,953</b>	<b>-</b>	<b>18,953</b>	<b>-</b>	<b>(2,061)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training					1,122	830			1,952		1,952	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,122</b>	<b>830</b>	<b>-</b>	<b>-</b>	<b>1,952</b>	<b>-</b>	<b>1,952</b>	<b>-</b>	<b>(452)</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration					13	-			13		13	187		
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			



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

Superior Court - San Diego

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	13	-	-	-	13	-	13	187	(200)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators						17,475			17,475		17,475	52,425		
939200	Collection Services														
939400	Legal					8,950	69,301			78,251		78,251	162,936		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	276,657	-	-	276,657	8,950	86,776	-	-	95,726	-	95,726	215,361	(34,429)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License												27,098		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	268,805	(165,305)	-	103,500	-	-	-	-	-	-	-	27,098	76,402	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	99,162	(94,162)	-	5,000	-	-	-	-	-	-	-	-	5,000	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	781,970	(296,089)	-	485,881	80,750	127,881	-	-	208,631	-	208,631	304,308	(27,059)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	4,949,431	(296,089)	-	4,653,342	904,815	1,047,892	-	-	1,952,707	-	1,952,707	304,308	2,396,327	

**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 Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					876,468	963,723		1,840,191		1,840,191	-			
903300	Temp Help					35,599	25,218		60,818		60,818	-			
906300	Salaries-Judicial Officers								-		-	-			
908300	Overtime					1,237	265		1,502		1,502	-			
900000	<b>Salaries Subtotal</b>	4,622,995	-	-	4,622,995	913,304	989,207	-	1,902,511	-	1,902,511	-	2,720,484		
	<b>Staff Benefits</b>														
910300	Tax					65,564	70,905		136,469		136,469	-			
910400	Health Insurance					120,909	126,897		247,805		247,805	-			
910600	Retirement					306,583	360,002		666,585		666,585	-			
912400	Deferred Compensation								-		-	-			
912500	Workers' Compensation					16,772	16,772		33,544		33,544	-			
912700	Other Insurance					2,616	2,708		5,325		5,325	-			
913700	Superior Court Judges Benefits								-		-	-			
913800	Other Benefits					3,669	4,334		8,003		8,003	-			
910000	<b>Staff Benefits Subtotal</b>	2,594,285	-	-	2,594,285	516,113	581,617	-	1,097,731	-	1,097,731	-	1,496,554		
914100	Salary Savings	(940,144)	-	-	(940,144)										
	<b>Total Personal Services</b>	<b>6,277,136</b>	-	-	<b>6,277,136</b>	<b>1,429,417</b>	<b>1,570,824</b>	-	<b>3,000,241</b>	-	<b>3,000,241</b>	-	<b>3,276,895</b>		
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense								-		-	-			
920200	Laboratory Expense								-		-	-			
920300	Fees/Permits					47,951	53,302		101,253		101,253	60,900			
920400	Employee Relocation								-		-	-			
920500	Dues and Memberships								-		-	-			
920600	Office Expense					10,466	12,714		23,180		23,180	21,902			
920700	Freight and Drayage								-		-	-			
921500	Advertising								-		-	-			
921700	Meeting, Conferences, Exhibits & Shows					500	(248)		252		252	-			
922300	Library Purchases and Subscriptions					60,820	128,090		188,911		188,911	296,781			
922500	Photography								-		-	-			
922600	Minor Equipment - Under \$5,000					317	437		754		754	-			
922700	Equipment Rental/Lease								-		-	-			
922800	Equipment Maintenance					5,691	805		6,496		6,496	3,183			
922900	Equipment Repairs								-		-	-			
923900	General expense - Service					1,013	34,681		35,694		35,694	16,796			
920001	<b>General Expense Subtotal</b>	<b>689,679</b>	-	-	<b>689,679</b>	<b>126,758</b>	<b>229,782</b>	-	<b>356,539</b>	-	<b>356,539</b>	<b>399,562</b>	<b>(66,423)</b>		
	<b>Printing</b>														
924500	Printing						35		35		35	6,076			
924000	<b>Printing Subtotal</b>	<b>10,000</b>	-	-	<b>10,000</b>	-	<b>35</b>	-	<b>35</b>	-	<b>35</b>	<b>6,076</b>	<b>3,890</b>		
	<b>Telecommunications</b>														
925100	Telecommunications					498	126		624		624	18			
925000	<b>Telecommunications Subtotal</b>	<b>2,500</b>	-	-	<b>2,500</b>	<b>498</b>	<b>126</b>	-	<b>624</b>	-	<b>624</b>	<b>18</b>	<b>1,858</b>		
	<b>Postage</b>														
926100	Postage								-		-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					126,318	510		126,827		126,827	-			
926300	Postage Meter					783			783		783	-			
926000	<b>Postage Subtotal</b>	<b>125,000</b>	-	-	<b>125,000</b>	<b>127,101</b>	<b>510</b>	-	<b>127,610</b>	-	<b>127,610</b>	-	<b>(2,610)</b>		
	<b>Insurance</b>														
928800	Insurance								-		-	-			
928000	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Travel in State</b>														
929100	Travel in State								-		-	-			
929200	Travel - Per Diem in State					2,209	3,366		5,575		5,575	-			
929300	Other Travel Expenses								-		-	-			
929000	<b>Travel in State Subtotal</b>	<b>10,000</b>	-	-	<b>10,000</b>	<b>2,209</b>	<b>3,366</b>	-	<b>5,575</b>	-	<b>5,575</b>	-	<b>4,425</b>		
	<b>Travel out of State</b>														
931100	Travel Out of State								-		-	-			
931000	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Training</b>														
933100	Training					195	450		645		645	-			
933000	<b>Training Subtotal</b>	<b>500</b>	-	-	<b>500</b>	<b>195</b>	<b>450</b>	-	<b>645</b>	-	<b>645</b>	-	<b>(145)</b>		
	<b>Security</b>														
934500	Security								-		-	-			
934000	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Facilities Operations</b>														
935100	Facilities Operations								-		-	-			
935200	Rent								-		-	-			
935300	Janitorial								-		-	-			
935400	Maintenance and Supplies								-		-	-			
935500	Grounds								-		-	-			
935600	Alteration					285	30		315		315	902			
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 Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	285	87	-	-	372	-	372	1,602	(1,974)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						325			325		325	3,360		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services						48			48		48	529		
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>	-	3,360	-	3,360	-	1,994	-	-	1,994	-	1,994	3,889	(2,522)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>					3,025	-	-	-	3,025	-	3,025	-	(3,025)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	8,400	-	-	8,400	-	-	-	-	-	-	-	-	8,400	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					11,130	27,614			38,744		38,744	86,256		
952500	Cash Differences						(273)			(273)		(273)	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	11,130	27,341	-	-	38,471	-	38,471	86,256	(124,727)	
	<b>Total OE&amp;E</b>	846,079	3,360	-	849,439	271,201	263,689	-	-	534,890	-	534,890	497,402	(182,853)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,123,215	3,360	-	7,126,575	1,700,618	1,834,513	-	-	3,535,131	-	3,535,131	497,402	3,094,041	



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

Superior Court - San Diego

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											600		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					2,227	3,365		5,592		5,592	9,208		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					11,922	28,147		40,069		40,069	24,209		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	47,500	-	-	47,500	14,149	31,512	-	45,661	-	45,661	34,017	(32,179)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	5,000	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	64,000	13,600	-	77,600	40,074	42,002	-	82,076	-	82,076	45,745	(50,221)	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,659,592	13,600	-	2,673,192	552,759	611,653	-	1,164,412	-	1,164,412	45,745	1,463,035	



**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	<b>Facilities Operations Subtotal</b>	190,000	-	-	190,000	45,544	68,439	-	-	113,983	-	113,983	6,327	69,690	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>	650,000	-	-	650,000	-	-	-	-	-	-	-	-	650,000	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					331,954	963,301			1,295,255		1,295,255	2,436,822		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	3,736,586	100	-	3,736,686	331,954	963,301	-	-	1,295,255	-	1,295,255	2,436,822	4,609	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations									239		239			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	125,000	-	-	125,000	239	-	-	-	239	-	239	-	124,761	
	<b>Total OE&amp;E</b>	4,751,586	100	-	4,751,686	381,242	1,074,285	-	-	1,455,527	-	1,455,527	2,444,237	851,922	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,064,977	100	-	7,065,077	926,650	1,660,103	-	-	2,586,754	-	2,586,754	2,444,237	2,034,087	

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

Superior Court - San Diego

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,043,761	1,132,823			2,176,584		2,176,584	-	
903300	Temp Help					6,634	6,183			12,817		12,817	-	
906300	Salaries-Judicial Officers													
908300	Overtime					2,690	2,255			4,945		4,945	-	
900000	<b>Salaries Subtotal</b>	4,949,251	-	-	4,949,251	1,053,085	1,141,261	-	-	2,194,346	-	2,194,346	2,754,905	
	<b>Staff Benefits</b>													
910300	Tax					78,194	81,300			159,494		159,494	-	
910400	Health Insurance					119,687	120,055			239,742		239,742	-	
910600	Retirement					356,731	412,559			769,290		769,290	-	
912400	Deferred Compensation													
912500	Workers' Compensation					19,762	19,762			39,524		39,524	-	
912700	Other Insurance					5,404	5,455			10,859		10,859	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					2,682	2,289			4,971		4,971	-	
910000	<b>Staff Benefits Subtotal</b>	2,774,394	-	-	2,774,394	582,460	641,419	-	-	1,223,879	-	1,223,879	1,550,515	
914100	<b>Salary Savings</b>	(633,254)	-	-	(633,254)									
	<b>Total Personal Services</b>	7,090,391	-	-	7,090,391	1,635,545	1,782,680	-	-	3,418,225	-	3,418,225	3,672,167	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					4,500	(1,000)			3,500		3,500	9,000	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,980	-			1,980		1,980	-	
920600	Office Expense					400	247			647		647	5,008	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					18,280	38,390			56,670		56,670	131,259	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					427	1,869			2,295		2,295	5,605	
922900	Equipment Repairs									-		-		
923900	General expense - Service					49	1,155			1,204		1,204	51	
920001	<b>General Expense Subtotal</b>	167,450	135,381	-	302,831	25,635	40,660	-	-	66,295	-	66,295	150,923	
	<b>Printing</b>													
924500	Printing												218	
924000	<b>Printing Subtotal</b>	100	-	-	100	-	-	-	-	-	-	-	218	
	<b>Telecommunications</b>													
925100	Telecommunications					156,887	282,912			439,799		439,799	768,545	
925000	<b>Telecommunications Subtotal</b>	997,000	157,974	-	1,154,974	156,887	282,912	-	-	439,799	-	439,799	768,545	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12	-			12		12	-	
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>	100	-	-	100	12	-	-	-	12	-	12	88	
	<b>Insurance</b>													
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>									-		-		
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					41,035	36,789			77,824		77,824	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	267,000	-	-	267,000	41,035	36,789	-	-	77,824	-	77,824	189,176	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training					1,323	99			1,422		1,422	-	
933000	<b>Training Subtotal</b>	27,000	-	-	27,000	1,323	99	-	-	1,422	-	1,422	25,578	
	<b>Security</b>													
934500	Security									-		-		
934000	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					750	750			1,500		1,500	1,500	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		



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

Superior Court - San Diego

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	4,000	-	-	4,000	750	750	-	-	1,500	-	1,500	1,500	1,000	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	30,000	30,000	-	-	-	-	-	-	-	-	30,000	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					761,284	129,981			891,265		891,265	74,175		
943300	IT Commercial Contract					2,448,441	2,245,605			4,694,046		4,694,046	4,492,258		
943400	IT Inter-Jurisdictional Contracts					292,825	453,198			746,023		746,023	679,266		
943500	IT Repairs/Supplies/License					17,207	214			17,421		17,421	317,315		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	13,064,104	1,467,403	(30,000)	14,501,507	3,519,757	2,828,998	-	-	6,348,754	-	6,348,754	5,563,014	2,589,739	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment												188,491		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	188,491	-	188,491	-	-	-	-	-	-	-	188,491	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	14,526,754	1,949,249	-	16,476,003	3,745,398	3,190,208	-	-	6,935,606	-	6,935,606	6,672,691	2,867,706	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	21,617,145	1,949,249	-	23,566,394	5,380,943	4,972,888	-	-	10,353,831	-	10,353,831	6,672,691	6,539,873	





**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 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
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	7,596,757			7,596,757					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>7,596,757</b>	<b>0</b>	<b>0</b>	<b>7,596,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,882,141	-	-	1,882,141	292,625	430,133			722,759		722,759		1,159,382
821200	Enhanced Collections	6,200,000	-	-	6,200,000	1,085,631	1,748,324			2,833,955		2,833,955		3,366,045
822000	Local Non-fees revenue	800,000	-	-	800,000	-	-			-		-		800,000
823000	Other	77,800	-	-	77,800	(8,380)	5,290			(3,091)		(3,091)		80,891
825000	Interest Income	642,000	-	-	642,000	(33,638)	124,176			90,538		90,538		551,462
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>9,601,941</b>	<b>-</b>	<b>-</b>	<b>9,601,941</b>	<b>1,336,238</b>	<b>2,307,923</b>	<b>-</b>	<b>-</b>	<b>3,644,161</b>	<b>-</b>	<b>3,644,161</b>	<b>-</b>	<b>5,957,780</b>
<b>Current Year Reimbursements</b>														
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				-		210			210		210		(210)
840000	County Program - Restricted Funds	1,600,000	-	-	1,600,000	337,500	337,500			675,000		675,000		925,000
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	274,439	-	-	274,439	33,998	70,704			104,702		104,702		169,737
<b>Total Reimbursements</b>		<b>1,874,439</b>	<b>-</b>	<b>-</b>	<b>1,874,439</b>	<b>371,498</b>	<b>408,414</b>	<b>-</b>	<b>-</b>	<b>779,912</b>	<b>-</b>	<b>779,912</b>	<b>-</b>	<b>1,094,527</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	724,194	-	-	724,194	-	697,606	-	-	697,606		697,606		26,588
701200	Interfund Transfer Out	(724,194)	-	-	(724,194)	-	(697,606)	-	-	(697,606)		(697,606)		(26,588)
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>11,476,380</b>	<b>-</b>	<b>-</b>	<b>11,476,380</b>	<b>1,707,736</b>	<b>2,716,337</b>	<b>-</b>	<b>-</b>	<b>4,424,073</b>	<b>-</b>	<b>4,424,073</b>	<b>-</b>	<b>7,052,307</b>





**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														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>95,000</b>			<b>95,000</b>										<b>95,000</b>
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					61,330	88,887			150,217		150,217	244,517		
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			2,365,205		2,365,205	2,596,835		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>6,600,000</b>			<b>6,600,000</b>	<b>991,037</b>	<b>1,524,385</b>			<b>2,515,422</b>		<b>2,515,422</b>	<b>2,841,352</b>	<b>1,243,226</b>	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					4,662	8,227			12,889		12,889	20,340		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>200,000</b>	<b>27,305</b>		<b>227,305</b>	<b>4,662</b>	<b>8,227</b>			<b>12,889</b>		<b>12,889</b>	<b>20,340</b>	<b>194,076</b>	
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>					<b>1,254</b>				<b>1,254</b>		<b>1,254</b>		<b>(1,254)</b>	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					431	(431)								
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					<b>431</b>	<b>(431)</b>								
	<b>Total OE&amp;E</b>	<b>7,283,731</b>	<b>39,459</b>		<b>7,323,190</b>	<b>993,811</b>	<b>1,571,154</b>			<b>2,564,965</b>		<b>2,564,965</b>	<b>2,911,895</b>	<b>1,846,330</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					56,503	71,644			128,147		128,147			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>267,439</b>			<b>267,439</b>	<b>56,503</b>	<b>71,644</b>			<b>128,147</b>		<b>128,147</b>		<b>139,292</b>	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	<b>267,439</b>			<b>267,439</b>	<b>56,503</b>	<b>71,644</b>			<b>128,147</b>		<b>128,147</b>		<b>139,292</b>	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>11,788,482</b>	<b>39,459</b>		<b>11,827,941</b>	<b>2,833,486</b>	<b>1,776,550</b>			<b>4,612,036</b>		<b>4,612,036</b>	<b>2,911,895</b>	<b>4,304,010</b>	

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

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

Superior Court - San Diego

**Fund Balance Designation**

	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
<b>Restricted Fund Balance</b>				
<b>Contractual</b>				
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)	-	-
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>7,284,654</b>	<b>(39,459)</b>	<b>7,245,195</b>	<b>13,408</b>
<b>Statutory</b>				
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**Superior Court - San Diego**

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Minimum Operating Fund Balance	-	-	-	7,395,386
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	7,395,386
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(39,459)		0	(2,911,896)
<b>Total Designation of Fund Balance</b>		7,245,195		7,245,195	4,496,898

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Diego

Quarter 2

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%	608,363	8%
10 - 20 - 010 - 000	Criminal - Roll Up	1,156,564	10%	1,156,564	10%	608,363	8%
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%	608,363	8%
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%	208,846	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%	128,147	2%
10 . 30 . 040 . 000	Security	248,190	2%	271,891	2%	80,699	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,724,593	15%	1,748,294	15%	817,208	11%
20 . 10 . 010 . 000	Enhanced Collections	7,471,855	63%	7,471,855	63%	5,582,166	74%
20 . 10 . 020 . 000	Other Non-Court Operations	1,834,693	16%	1,834,693	16%	706,353	9%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,306,548	79%	9,306,548	79%	6,288,518	84%
90 . 10 . 000 . 000	Executive Office	47,100	0%	47,100	0%	4,886	0%
90 . 20 . 000 . 000	Fiscal Services	510,000	4%	510,000	4%	394,734	5%
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%	5,176	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	757,341	6%	773,100	7%	418,204	6%
	Total - Summary	11,788,482	100%	11,827,941	100%	7,523,931	100%







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

Superior Court - San Diego

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

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 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					417	(417)								
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					417	(417)								
	<b>Total OE&amp;E</b>					417	(417)								
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					417	(417)								

**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	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					186,893	196,820			383,713		383,713			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					63	185			247		247			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>894,440</b>	<b>-</b>	<b>-</b>	<b>894,440</b>	<b>186,956</b>	<b>197,005</b>	<b>-</b>	<b>-</b>	<b>383,961</b>	<b>-</b>	<b>383,961</b>	<b>-</b>	<b>-</b>	<b>510,479</b>
<b>Staff Benefits</b>															
910300	Tax					14,056	14,311			28,366		28,366			
910400	Health Insurance					22,866	21,572			44,438		44,438			
910600	Retirement					65,391	70,925			136,316		136,316			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					3,464	3,465			6,929		6,929			
912700	Other Insurance					903	862			1,765		1,765			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					888	648			1,536		1,536			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>513,336</b>	<b>-</b>	<b>-</b>	<b>513,336</b>	<b>107,567</b>	<b>111,783</b>	<b>-</b>	<b>-</b>	<b>219,350</b>	<b>-</b>	<b>219,350</b>	<b>-</b>	<b>-</b>	<b>293,986</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(264,012)</b>	<b>-</b>	<b>-</b>	<b>(264,012)</b>										
	<b>Total Personal Services</b>	<b>1,143,764</b>	<b>-</b>	<b>-</b>	<b>1,143,764</b>	<b>294,523</b>	<b>308,788</b>	<b>-</b>	<b>-</b>	<b>603,311</b>	<b>-</b>	<b>603,311</b>	<b>-</b>	<b>-</b>	<b>540,453</b>
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					(900)	900			-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					-	215			215		215	1,235		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>12,800</b>	<b>-</b>	<b>-</b>	<b>12,800</b>	<b>(900)</b>	<b>1,115</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>215</b>	<b>1,235</b>	<b>-</b>	<b>11,350</b>
<b>Printing</b>															
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					2,150	52			2,202		2,202			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>					<b>2,150</b>	<b>52</b>			<b>2,202</b>		<b>2,202</b>			<b>(2,202)</b>
<b>Travel out of State</b>															
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training					1,400	-			1,400		1,400			
<b>933000</b>	<b>Training Subtotal</b>					<b>1,400</b>	<b>-</b>			<b>1,400</b>		<b>1,400</b>			<b>(1,400)</b>
<b>Security</b>															
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

**Quarterly Financial Statement**  
**NTCTF - 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					63	(63)								
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	63	(63)	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	12,800	-	-	12,800	2,713	1,104	-	-	3,817	-	3,817	1,235	7,748	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,156,564	-	-	1,156,564	297,236	309,892	-	-	607,128	-	607,128	1,235	548,201	

























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

Superior Court - San Diego

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

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









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

Superior Court - San Diego

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					56,503	71,644			128,147		128,147	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	267,439	-	-	267,439	56,503	71,644	-	-	128,147	-	128,147	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	267,439	-	-	267,439	56,503	71,644	-	-	128,147	-	128,147	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	267,439	-	-	267,439	56,503	71,644	-	-	128,147	-	128,147	-	





**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 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					4,181	8,227			12,408		12,408	17,990		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	200,000	23,701	-	223,701	4,181	8,227	-	-	12,408	-	12,408	17,990	193,303	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	248,190	23,701	-	271,891	4,181	20,469	-	-	24,649	-	24,649	56,050	191,192	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	248,190	23,701	-	271,891	4,181	20,469	-	-	24,649	-	24,649	56,050	191,192	

**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
		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 Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					180,204	199,254			379,458		379,458	-	
903300	Temp Help					7,704	5,403			13,106		13,106	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					242	69			311		311	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>960,870</b>	<b>-</b>	<b>-</b>	<b>960,870</b>	<b>188,150</b>	<b>204,726</b>	<b>-</b>	<b>-</b>	<b>392,875</b>	<b>-</b>	<b>392,875</b>	<b>-</b>	<b>567,995</b>
<b>Staff Benefits</b>														
910300	Tax					13,662	15,044			28,706		28,706	-	
910400	Health Insurance					25,333	26,673			52,005		52,005	-	
910600	Retirement					62,845	74,299			137,145		137,145	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					3,436	3,436			6,872		6,872	-	
912700	Other Insurance					495	518			1,013		1,013	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					445	546			991		991	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>533,933</b>	<b>-</b>	<b>-</b>	<b>533,933</b>	<b>106,216</b>	<b>120,515</b>	<b>-</b>	<b>-</b>	<b>226,731</b>	<b>-</b>	<b>226,731</b>	<b>-</b>	<b>307,202</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(225,448)</b>	<b>-</b>	<b>-</b>	<b>(225,448)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>1,269,355</b>	<b>-</b>	<b>-</b>	<b>1,269,355</b>	<b>294,366</b>	<b>325,241</b>	<b>-</b>	<b>-</b>	<b>619,607</b>	<b>-</b>	<b>619,607</b>	<b>-</b>	<b>649,748</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense									-		-	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
<b>920001</b>	<b>General Expense Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Printing</b>														
924500	Printing									-		-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Telecommunications</b>														
925100	Telecommunications					84	-			84		84	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>(84)</b>
<b>Postage</b>														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Insurance</b>														
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel in State</b>														
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					194	240			435		435	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>					<b>194</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>-</b>	<b>435</b>	<b>-</b>	<b>(435)</b>
<b>Travel out of State</b>														
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training									-		-	-	
<b>933000</b>	<b>Training Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Security</b>														
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - San Diego

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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			2,365,205		2,365,205	2,596,835		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	6,200,000			6,200,000	929,707	1,435,498			2,365,205		2,365,205	2,596,835		1,237,960
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	6,202,500			6,202,500	929,985	1,435,739			2,365,724		2,365,724	2,596,835		1,239,941
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,471,855			7,471,855	1,224,351	1,760,980			2,985,330		2,985,330	2,596,835		1,889,689

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

Superior Court - San Diego

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					292,539	72,258			364,798			364,798	-	
903300	Temp Help					54,435	47,091			101,527			101,527	-	
906300	Salaries-Judicial Officers									-			-		
908300	Overtime									-			-		
<b>900000</b>	<b>Salaries Subtotal</b>	1,496,589	-	-	1,496,589	346,975	119,349	-	-	466,324	-	-	466,324	-	1,030,265
<b>Staff Benefits</b>															
910300	Tax					25,768	8,965			34,734			34,734	-	
910400	Health Insurance					34,706	15,498			50,204			50,204	-	
910600	Retirement					102,876	30,163			133,039			133,039	-	
912400	Deferred Compensation									-			-		
912500	Workers' Compensation					6,425	1,971			8,396			8,396	-	
912700	Other Insurance					1,525	410			1,935			1,935	-	
913700	Superior Court Judges Benefits									-			-		
913800	Other Benefits					842	532			1,374			1,374	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	673,446	-	-	673,446	172,143	57,540	-	-	229,683	-	-	229,683	-	443,763
<b>914100</b>	<b>Salary Savings</b>	(345,842)	-	-	(345,842)										
	<b>Total Personal Services</b>	<b>1,824,193</b>	<b>-</b>	<b>-</b>	<b>1,824,193</b>	<b>519,118</b>	<b>176,889</b>	<b>-</b>	<b>-</b>	<b>696,007</b>	<b>-</b>	<b>-</b>	<b>696,007</b>	<b>-</b>	<b>1,128,186</b>
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-			-		
920200	Laboratory Expense									-			-		
920300	Fees/Permits					(100)	652			552			552	600	
920400	Employee Relocation									-			-		
920500	Dues and Memberships									-			-		
920600	Office Expense					163	269			433			433	7,341	
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					-	244			244			244	806	
922900	Equipment Repairs									-			-		
923900	General expense - Service					-	-			-			-		
<b>920001</b>	<b>General Expense Subtotal</b>	7,700	-	-	7,700	63	1,165	-	-	1,229	-	-	1,229	8,747	(2,275)
<b>Printing</b>															
924500	Printing									-			-		
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Telecommunications</b>															
925100	Telecommunications					38	(38)			-			-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	38	(38)	-	-	-	-	-	-	-	-
<b>Postage</b>															
926100	Postage									-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-			-		
926300	Postage Meter									-			-		
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>															
928800	Insurance									-			-		
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel in State</b>															
929100	Travel in State									-			-		
929200	Travel - Per Diem in State					96	275			371			371	-	
929300	Other Travel Expenses									-			-		
<b>929000</b>	<b>Travel in State Subtotal</b>	1,050	-	-	1,050	96	275	-	-	371	-	-	371	-	679
<b>Travel out of State</b>															
931100	Travel Out of State									-			-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>															
933100	Training									-			-		
<b>933000</b>	<b>Training Subtotal</b>	1,750	-	-	1,750	-	-	-	-	-	-	-	-	-	1,750
<b>Security</b>															
934500	Security									-			-		
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>															
935100	Facilities Operations									-			-		
935200	Rent									-			-		
935300	Janitorial									-			-		
935400	Maintenance and Supplies									-			-		
935500	Grounds									-			-		
935600	Alteration									-			-		
935700	Other Facility Costs - Goods									-			-		
935800	Other Facility Costs - Services									-			-		

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

Superior Court - San Diego

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	10,500	-	-	10,500	197	1,403	-	-	1,600	-	1,600	8,747	154	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,834,693	-	-	1,834,693	519,314	178,292	-	-	697,606	-	697,606	8,747	1,128,340	



**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	47,100	-	-	47,100	(3,900)	8,786	-	-	4,886	-	4,886	-	42,214	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	47,100	-	-	47,100	(3,900)	8,786	-	-	4,886	-	4,886	-	42,214	



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

Superior Court - San Diego

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
<b>900000</b>	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-				
	<b>Staff Benefits</b>														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-				
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-				
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits					(10,100)	10,100		-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
<b>920001</b>	<b>General Expense Subtotal</b>	120,000	-	-	120,000	(10,100)	10,100	-	-	-	-				120,000
	<b>Printing</b>														
924500	Printing								-		-				
<b>924000</b>	<b>Printing Subtotal</b>				-	-	-	-	-	-	-				
	<b>Telecommunications</b>														
925100	Telecommunications								-		-				
<b>925000</b>	<b>Telecommunications Subtotal</b>				-	-	-	-	-	-	-				
	<b>Postage</b>														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-				
	<b>Insurance</b>														
928800	Insurance								-		-				
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-				
	<b>Travel in State</b>														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-				
	<b>Travel out of State</b>														
931100	Travel Out of State								-		-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-				
	<b>Training</b>														
933100	Training								-		-				
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-				
	<b>Security</b>														
934500	Security								-		-				
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-				
	<b>Facilities Operations</b>														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - San Diego

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					61,330	88,887			150,217		150,217		244,517	
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	390,000	-	-	390,000	61,330	88,887	-	-	150,217	-	150,217	-	244,517	(4,734)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(74)	74								
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					(74)	74								
	<b>Total OE&amp;E</b>	510,000	-	-	510,000	51,157	99,060	-	-	150,217	-	150,217	-	244,517	115,266
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	510,000	-	-	510,000	51,157	99,060	-	-	150,217	-	150,217	-	244,517	115,266



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

Superior Court - San Diego

**90\_30 Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	16,400	-	-	16,400	(1,200)	1,200	-	-	-	-	-	16,400		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	16,400	-	-	16,400	(1,200)	1,200	-	-	-	-	-	16,400		



**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	95,000	-	-	95,000	-	-	-	-	-	-	-	-	-	95,000
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					481	-	-	-	481	-	481	2,350	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	2,350	-	2,350	481	-	-	-	481	-	481	2,350	-	(481)
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	158,641	2,350	-	160,991	560	104	-	-	664	-	664	4,512	-	155,815
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	158,641	2,350	-	160,991	560	104	-	-	664	-	664	4,512	-	155,815



**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 Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	1,254	-	1,254	-	-	-	-	-	-	-	1,254		
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	1,254	-	-	-	1,254	-	1,254	(1,254)		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	25,200		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	25,200	13,408	-	38,608	7,908	5,500	-	-	13,408	-	13,408	25,200		





