

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

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - San Diego
 County Number
 (for AOC Use): C370000
 Court Contact: Mathew Browning
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Fiscal Year: FY 2007-2008
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Catherine Bosinger
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	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Adjusted Beginning Balance	8,145,990	8,145,990	8,145,990	21,237,579	21,237,579	21,237,579
Prior-Year Adjustment	0	762,275	762,275	0	63,998	63,998
Financing Sources	215,815,338	212,586,980	216,986,488	11,723,974	13,281,055	14,551,136
TOTAL BB & FINANCING SOURCES	\$223,961,328	\$221,495,245	\$225,894,752	\$32,961,553	\$34,582,633	\$35,852,714

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	\$223,421,080	\$211,351,107	\$217,641,980	\$14,000,660	\$17,530,623	\$17,771,486
Interfund Transfer - In	\$3,593,705	\$3,728,690	\$3,728,690	\$0	\$1,852,693	\$1,852,693
Interfund Transfer - Out	\$0	\$0	\$0	(\$3,593,705)	(\$5,581,383)	(\$5,581,383)
Fund Balance	\$4,133,953	\$13,872,828	\$11,981,462	\$15,367,188	\$13,323,320	\$14,352,538
Fund Balance Designation						
Restricted - Contractual	4,133,953	5,221,661	5,221,661	5,663,502	5,999,264	5,999,264
Restricted - Statutory	0	6,027,284	6,027,284	0	0	0
Unrestricted - Designated	0	732,517	732,517	9,703,686	8,353,274	8,353,274
Unrestricted - Undesignated	(0)	1,891,366	0	0	(1,029,218)	0
TOTAL	\$4,133,953	\$13,872,828	\$11,981,462	\$15,367,188	\$13,323,320	\$14,352,538

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - San Diego
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	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
ADJUSTED BEGINNING BALANCE	8,145,990	8,145,990	8,145,990	8,145,990	0	21,237,579	21,237,579	21,237,579	21,237,579	0
PRIOR-YEAR ADJUSTMENT	-	762,275	762,275	762,275	(762,275)	-	63,998	63,998	63,998	(63,998)
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	214,128,952	211,637,805	216,013,330	216,013,330	(1,884,378)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	171,400	308	1,358	1,358	170,042	10,988,960	12,509,390	13,659,850	13,659,850	(2,670,890)
TOTAL REVENUE FROM INTEREST	1,514,986	948,867	971,800	971,800	543,186	735,014	771,665	891,286	891,286	(156,272)
TOTAL FINANCING SOURCES	215,815,338	212,586,980	216,986,488	216,986,488	(1,171,150)	11,723,974	13,281,055	14,551,136	14,551,136	(2,827,162)
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	223,961,328	221,495,245	225,894,752	225,894,752	(1,933,424)	32,961,553	34,582,633	35,852,714	35,852,714	(2,891,161)
EXPENDITURES										
TOTAL PERSONAL SERVICES	149,035,706	148,278,607	148,279,680	148,279,680	756,026	5,736,113	8,725,950	8,725,950	8,725,950	(2,989,837)
TOTAL OPERATING EXPENSES & EQUIP.	73,507,426	62,586,099	68,846,885	68,846,885	4,660,541	7,934,547	8,210,295	8,451,157	8,451,157	(516,610)
TOTAL SPECIAL ITEMS OF EXPENSE	877,948	833,580	862,594	862,594	15,354	330,000	247,199	247,199	247,199	82,801
TOTAL INTERNAL COST RECOVERY	0	(347,179)	(347,179)	(347,179)	347,179	(0)	347,179	347,179	347,179	(347,179)
TOTAL PROGRAM EXPENDITURES	223,421,080	211,351,107	217,641,980	217,641,980	5,779,100	14,000,660	17,530,623	17,771,486	17,771,486	(3,770,826)
INTERFUND TRANSFER - IN	3,593,705	3,728,690	3,728,690	3,728,690	(134,985)	0	1,852,693	1,852,693	1,852,693	(1,852,693)
INTERFUND TRANSFER - OUT	0	0	0	0	0	(3,593,705)	(5,581,383)	(5,581,383)	(5,581,383)	1,987,678
FUND BALANCE	4,133,953	13,872,828	11,981,462	11,981,462	(7,847,510)	15,367,188	13,323,320	14,352,538	14,352,538	1,014,650
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	4,133,953	5,221,661	5,221,661	5,221,661	(1,087,708)	5,663,502	5,999,264	5,999,264	5,999,264	(335,762)
RESTRICTED - STATUTORY	0	6,027,284	6,027,284	6,027,284	(6,027,284)	0	0	0	0	0
UNRESTRICTED - DESIGNATED	0	732,517	732,517	732,517	(732,517)	9,703,686	8,353,274	8,353,274	8,353,274	1,350,412
UNRESTRICTED - UNDESIGNATED	(0)	1,891,366	0	0	(1)	0	(1,029,218)	0	0	(0)
TOTAL	4,133,953	13,872,828	11,981,462	11,981,462	(7,847,510)	15,367,188	13,323,320	14,352,538	14,352,538	1,014,650

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	1,809.31	1,664.14	1,676.43	1,673.92	1,625.98

QFS FY 2006-07

Footnotes

Superior Court - San Diego

	Indicate current quarter
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Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - San Diego

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-	(3,593,705)	-	(3,593,705)	-	-	-	(3,728,690)	(3,728,690)	-	(3,728,690)
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	TCTF Interfund Transfers	-	(3,593,705)	-	(3,593,705)	-	-	-	(3,728,690)	(3,728,690)	-	(3,728,690)
NTCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	(1,852,693)	(1,852,693)	-	(1,852,693)
3201	Interfund Transfer - Out	-	3,593,705	-	3,593,705	-	-	-	5,581,383	5,581,383	-	5,581,383
3900	NTCTF Interfund Transfers	-	3,593,705	-	3,593,705	-	-	-	3,728,690	3,728,690	-	3,728,690
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	-	8,145,990	-	8,145,990	-	-	-	-	8,145,990	-	8,145,990	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	819,676	15,028	33,680	(53,170)	815,214	-	815,214	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(1,469)	(19,128)	(2,948)	(29,394)	(52,939)	-	(52,939)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	-	8,145,990	-	8,145,990	818,207	(4,100)	30,732	(82,564)	8,908,265	-	8,908,265	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	230,000	-	-	230,000	-	-	141,600	67,708	209,308	70,720	280,028	-	(50,028)
2410	Trial Court Trust Fund (Program 45.10)	205,773,608	-	-	205,773,608	47,797,640	51,397,398	50,921,607	51,816,334	201,932,979	3,983,722	205,916,701	-	(143,093)
2420	Trial Court Improvement Fund	257,767	-	-	257,767	13,135	36,634	228,151	175,607	453,529	184,769	638,298	-	(380,531)
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	149,301	105,449	254,750	96,975	351,725	-	(351,725)
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	5,061,000	-	-	5,061,000	1,338,751	1,303,028	1,376,010	1,233,731	5,251,520	-	5,251,520	-	(190,520)
2436	AB 1058 Commissioner/Facilitator	2,606,577	-	-	2,606,577	-	-	2,087,297	1,309,489	3,396,786	-	3,396,786	-	(790,209)
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	33,135	33,135	-	(33,135)
2440	Other AOC Funding	200,000	-	-	200,000	-	-	124,711	14,223	138,934	6,203	145,137	-	54,863
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	214,128,952	-	-	214,128,952	49,149,526	52,737,060	55,028,677	54,722,542	211,637,805	4,375,525	216,013,330	-	(1,884,378)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	56	91	-	2	148	-	148	-	(148)
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	1,050	1,050	-	(1,050)
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	171,400	-	-	171,400	160	-	-	-	160	-	160	-	171,240
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	TOTAL LOCAL FINANCING SOURCES	171,400	-	-	171,400	215	91	-	2	308	1,050	1,358	-	170,042
	C. REVENUE FROM INTEREST:													
2610	Interest	1,514,986	-	-	1,514,986	200,697	661,270	7,200	79,700	948,867	22,933	971,800	-	543,186
2650	TOTAL REVENUE FROM INTEREST	1,514,986	-	-	1,514,986	200,697	661,270	7,200	79,700	948,867	22,933	971,800	-	543,186
2690	TOTAL FINANCING SOURCES	215,815,338	-	-	215,815,338	49,350,439	53,398,421	55,035,877	54,802,243	212,586,980	4,399,507	216,986,488	-	(1,171,150)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	215,815,338	8,145,990	-	223,961,328	50,168,646	53,394,321	55,066,609	54,719,679	221,495,245	4,399,507	225,894,752	-	(1,933,424)

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	98,675,072	-	-	98,675,072	20,754,525	24,394,214	21,030,717	23,192,357	-	89,371,813	-	89,371,813	-	9,303,259
033_00	Temporary Help	3,559,979	-	-	3,559,979	592,620	648,419	582,964	641,485	-	2,465,488	-	2,465,488	-	1,094,491
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	3,857,215	-	-	3,857,215	771,199	950,347	743,762	848,678	-	3,313,986	-	3,313,986	-	543,229
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	299,396	431,360	159,605	158,557	-	1,048,918	-	1,048,918	-	(1,048,918)
001_00	SUBTOTAL SALARIES AND WAGES	106,092,266	-	-	106,092,266	22,417,741	26,424,340	22,517,048	24,841,076	-	96,200,206	-	96,200,206	-	9,892,060
103_00	Social Security Insurance and Medicare	7,948,905	-	-	7,948,905	1,628,702	1,830,062	1,649,129	1,819,033	-	6,926,926	-	6,926,926	-	1,021,979
104_01	Health Insurance	7,194,060	-	-	7,194,060	1,803,734	1,812,024	2,006,276	1,859,786	-	7,481,819	1,072	7,482,892	-	(288,832)
104_50	Retiree Health Benefits	-	-	-	0	414,653	584,495	501,823	551,340	-	2,052,311	-	2,052,311	-	(2,052,311)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	39,598,547	-	-	39,598,547	7,608,800	8,994,360	7,716,501	8,455,881	-	32,775,543	-	32,775,543	-	6,823,004
123_00	Retirement (Subordinate Judicial Officers)	1,613,860	-	-	1,613,860	-	-	-	-	-	-	-	-	-	1,613,860
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	2,310,161	-	-	2,310,161	530,181	495,848	513,014	513,014	-	2,052,058	-	2,052,058	-	258,103
127_01	Other Insurance	343,588	-	-	343,588	61,620	66,677	62,122	90,148	-	280,566	-	280,566	-	63,022
134_01	Other Benefits	391,658	-	-	391,658	111,826	118,764	118,602	126,022	-	475,214	-	475,214	-	(83,556)
137_00	Judges' Benefits	-	-	-	0	-	2,211	23,799	7,955	-	33,965	-	33,965	-	(33,965)
101_00	SUBTOTAL EMPLOYEE BENEFITS	59,400,779	-	-	59,400,779	12,159,515	13,904,442	12,591,266	13,423,179	-	52,078,402	1,072	52,079,474	-	7,321,305
141_00	SALARY SAVINGS (Enter as Negative)	(16,457,339)	-	-	(16,457,339)	-	-	-	-	-	-	-	-	-	(16,457,339)
000_00	TOTAL PERSONAL SERVICES	149,035,706	-	-	149,035,706	34,577,256	40,328,781	35,108,314	38,264,256	-	148,278,607	1,072	148,279,680	-	756,026
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	46,250	-	-	46,250	2,910	9,480	34,430	1,895	-	48,715	29	48,744	-	(2,494)
207_00	Laboratory Expense	25,000	-	-	25,000	-	-	-	2,000	-	2,000	7,255	9,255	-	15,745
208_00	Fees/Permits	207,100	-	-	207,100	3,897	6,597	8,194	3,604	-	22,293	1,043	23,336	-	183,764
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	940,086	-	-	940,086	121,744	245,694	235,614	320,664	-	923,717	33,660	957,377	-	(17,291)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	14,000	-	-	14,000	-	1,981	3,655	19,614	-	25,250	-	25,250	-	(11,250)
213_00	Meetings, Conferences, Exhibits & Shows	56,000	-	-	56,000	3,405	18,728	17,601	20,121	-	59,854	9,505	69,359	-	(13,359)
214_00	Library Purchases and Subscriptions	760,900	-	-	760,900	102,117	200,188	250,058	299,703	-	852,067	76,623	928,689	-	(167,789)
215_00	Photography	-	-	-	0	21	82	2,645	1,168	-	3,917	90	4,007	-	(4,007)
226_01	Minor Equipment - Under \$5,000	2,820,893	-	-	2,820,893	34,607	1,233,295	512,879	1,111,582	-	2,892,362	168,796	3,061,158	-	(240,265)
228_00	Equipment Rental/Lease	23,250	-	-	23,250	7,869	8,360	8,075	(7,210)	-	17,095	-	17,095	-	6,155
229_00	Equipment Maintenance	193,900	-	-	193,900	20,712	87,764	25,233	11,864	-	145,573	42,460	188,033	-	5,867
230_00	Equipment Repairs	-	-	-	0	-	-	-	3,338	-	3,338	-	3,338	-	(3,338)
239_00	General Expense - Service	196,000	-	-	196,000	150,906	52,385	49,094	51,295	-	303,680	14,066	317,747	-	(121,747)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	5,283,379	-	-	5,283,379	448,189	1,864,555	1,147,479	1,839,638	-	5,299,860	353,528	5,653,388	-	(370,009)
246_00	PRINTING	972,500	-	-	972,500	50,767	231,502	291,378	379,911	-	953,558	16,843	970,401	-	2,099
252_00	COMMUNICATIONS	1,071,800	-	-	1,071,800	146,356	207,269	212,966	214,849	-	781,441	80,622	862,063	-	209,737
261_00	POSTAGE	625,700	-	-	625,700	96,503	414,333	109,873	135,008	-	755,717	13,728	769,445	-	(143,745)
288_00	INSURANCE	-	-	-	0	-	30,745	-	-	-	30,745	-	30,745	-	(30,745)
292_00	IN-STATE TRAVEL	494,900	-	-	494,900	60,000	130,308	116,102	135,457	-	441,867	19,630	461,497	-	33,403
311_00	OUT-OF-STATE TRAVEL	37,650	-	-	37,650	4,618	2,290	444	1,187	-	8,540	-	8,540	-	29,110
331_00	TRAINING	125,350	-	-	125,350	13,351	27,555	33,268	48,097	-	122,271	5,231	127,502	-	(2,152)
342_00	Rent	104,700	-	-	104,700	18,061	27,090	27,090	27,568	-	99,809	9,407	109,216	-	(4,516)
343_00	Maintenance and Supplies	51,000	-	-	51,000	950	6,500	17,129	14,018	-	38,596	2,315	40,911	-	10,089
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	850	3,848	2,022	5,032	-	11,752	850	12,602	-	(12,602)
347_00	Alteration	71,500	-	-	71,500	1,543	17,869	22,119	4,730	-	46,260	-	46,260	-	25,240

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost Col. I	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
356_00	Other Facility Costs - Goods	-	-	-	0	-	1,381	3,901	1,133	-	6,415	-	6,415	-	(6,415)
357_00	Other Facility Costs - Services	-	-	-	0	90	93	-	164	-	346	-	346	-	(346)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	227,200	-	-	227,200	21,493	56,780	72,260	52,645	-	203,178	12,572	215,750	-	11,450
345_03	Perimeter Security - Sheriff Provided	12,513,316	-	-	12,513,316	1,042,776	5,075,690	1,042,776	4,171,106	-	11,332,348	1,042,776	12,375,124	-	138,192
345_04	Perimeter Security - Contract (other than sheriff)	385,000	-	-	385,000	-	75,346	92,418	75,072	-	242,836	55,467	298,303	-	86,697
345_10	Courtroom Security - Sheriff Provided	18,949,974	-	-	18,949,974	1,591,488	7,631,102	1,602,553	6,284,007	-	17,109,150	1,625,245	18,734,394	-	215,580
345_50	Alarm Service	200,000	-	-	200,000	-	-	3,800	179,067	-	182,867	19,241	202,108	-	(2,108)
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	32,048,290	-	-	32,048,290	2,634,264	12,782,138	2,741,547	10,709,251	-	28,867,200	2,742,729	31,609,929	-	438,361
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	4,831,600	-	-	4,831,600	76,270	2,092,449	523,031	377,124	-	3,068,873	141,703	3,210,576	-	1,621,024
384_10	Consulting Services - Temp Help	100,500	-	-	100,500	1,348	1,741	3,357	39,202	-	45,648	7,669	53,318	-	47,182
384_20	Legal	111,959	-	-	111,959	-	69,371	66,647	63,326	-	199,343	62,077	261,420	-	(149,461)
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	5,000	-	-	5,000	4,772	10,711	18,148	9,554	-	43,185	3,910	47,096	-	(42,096)
385_03	Court Interpreter - Registered	-	-	-	0	17,992	27,803	28,140	22,201	-	96,135	4,519	100,654	-	(100,654)
385_04	Court Interpreter - Certified	-	-	-	0	38,205	48,944	50,895	47,677	-	185,721	4,413	190,134	-	(190,134)
385_05	Court Interpreter - Non-Registered	-	-	-	0	13,047	21,282	23,124	18,570	-	76,023	2,858	78,880	-	(78,880)
385_06	Court Interpreter - Non-Certified	-	-	-	0	19,311	23,446	34,628	29,575	-	106,959	3,539	110,498	-	(110,498)
385_07	Court Interpreter - ASL	-	-	-	0	19,500	29,038	28,692	25,255	-	102,486	3,538	106,024	-	(106,024)
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	510,500	-	-	510,500	-	-	-	-	-	-	-	-	-	510,500
386_00	Court Reporter Services	753,900	-	-	753,900	164,899	159,892	118,480	115,579	-	558,849	22,490	581,339	-	172,561
387_00	Court Transcripts	1,642,500	-	-	1,642,500	320,355	394,676	391,443	423,565	-	1,530,039	69,645	1,599,683	-	42,817
388_01	Dependency Counsel Charges for Children	-	-	-	0	57,796	(57,796)	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	475,000	-	-	475,000	97,815	110,109	158,881	102,374	-	469,180	4,888	474,067	-	933
388_04	Court Appointed Counsel Charges	-	-	-	0	6,034	7,046	5,021	4,959	-	23,060	-	23,060	-	(23,060)
388_98	Court-Appointed Counsel Charges - Budget Only	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
389_00	Investigative Services	-	-	-	0	-	9,379	3,180	9,375	-	21,934	693	22,627	-	(22,627)
390_00	Court-Ordered Professional Services	791,000	-	-	791,000	-	298,821	274,689	193,731	-	767,241	68,502	835,743	-	(44,743)
391_00	Mediators/Arbitrators	-	-	-	0	-	300	1,222	7,500	-	9,022	7,500	16,522	-	(16,522)
392_01	Other Contract Services	-	-	-	0	10,061	17,464	34,709	33,916	-	96,150	2,737	98,886	-	(98,886)
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	9,246,959	-	-	9,246,959	847,404	3,264,676	1,764,286	1,523,481	-	7,399,847	410,679	7,810,525	-	1,436,434
411_05	Sheriff	230,000	-	-	230,000	-	77,040	64,740	66,240	-	208,020	68,820	276,840	-	(46,840)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	903,000	-	-	903,000	-	607,860	303,930	303,930	-	1,215,720	-	1,215,720	-	(312,720)
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	101,000	-	-	101,000	-	13,520	11,681	12,504	-	37,704	14,044	51,749	-	49,251
426_00	Office Services	406,000	-	-	406,000	-	190,538	(15,408)	(15,408)	-	175,130	88,100	263,230	-	142,770
427_00	Business Services	1,569,300	-	-	1,569,300	-	347,154	487,535	394,315	-	1,229,004	327,839	1,556,843	-	12,457
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	240,000	-	-	240,000	-	10,633	191	13,732	-	24,556	1,927	26,483	-	213,517
421_98	Consulting and Professional Services - County Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	3,449,300	-	-	3,449,300	-	1,056,207	1,058,615	775,312	-	2,890,134	500,731	3,390,865	-	58,435
432_00	IT Maintenance	1,138,000	-	-	1,138,000	325,431	123,029	231,552	30,551	-	710,562	1,509	712,072	-	425,928
433_00	IT Commercial Contracts	12,465,302	-	-	12,465,302	2,090,913	2,048,882	2,322,227	2,144,511	-	8,606,534	1,695,347	10,301,881	-	2,163,421
434_00	IT Inter-Jurisdictional Contracts	4,573,596	-	-	4,573,596	-	1,161,882	694,216	1,124,227	-	2,980,326	251,938	3,232,264	-	1,341,332

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
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435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	250,000	-	-	250,000	4,592	6,480	363,017	768,942	-	1,143,031	24,606	1,167,636	(917,636)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	18,426,898	-	-	18,426,898	2,420,936	3,340,274	3,611,012	4,068,232	-	13,440,454	1,973,400	15,413,854	3,013,044	
453_00	Major Equipment	13,440	-	-	13,440	-	49,265	14,011	218,905	-	282,181	2,660	284,841	(271,401)	
466_00	Major Equipment - IT	1,270,000	-	-	1,270,000	-	295,114	381,228	292,389	-	968,731	119,173	1,087,904	182,096	
453_98	Major Equipment - Budget Only	86,560	-	-	86,560	-	-	-	-	-	-	-	-	86,560	
451_00	SUBTOTAL MAJOR EQUIPMENT	1,370,000	-	-	1,370,000	-	344,379	395,239	511,294	-	1,250,912	121,833	1,372,745	(2,745)	
505_00	Cash Differences	2,500	-	-	2,500	272	(99)	358	18	-	549	10	559	1,941	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	125,000	-	-	125,000	9,593	49,023	22,406	58,803	-	139,825	9,252	149,077	(24,077)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	127,500	-	-	127,500	9,865	48,925	22,765	58,820	-	140,374	9,262	149,636	(22,136)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	73,507,426	-	-	73,507,426	6,753,748	23,801,936	11,577,234	20,453,181	-	62,586,099	6,260,787	68,846,885	4,660,541	
SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	572,948	-	-	572,948	133,267	176,291	147,961	154,865	-	612,384	-	612,384	(39,436)	
651_02	Jury Mileage	170,000	-	-	170,000	30,708	39,078	33,546	34,744	-	138,076	-	138,076	31,924	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	135,000	-	-	135,000	-	29,172	25,067	28,882	-	83,121	29,014	112,134	22,866	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	877,948	-	-	877,948	163,975	244,541	206,575	218,490	-	833,580	29,014	862,594	15,354	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	(347,179)	-	(347,179)	-	(347,179)	347,179	
899_00	SUB TOTAL PROGRAM EXPENSE	223,421,080	-	-	223,421,080	41,494,978	64,375,258	46,892,123	58,588,747	-	211,351,107	6,290,873	217,641,980	5,779,100	
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	(0)	-	(0)	0	-	(0)	0	(0)	0	
	TOTAL PROGRAM EXPENSE	223,421,080	-	-	223,421,080	41,494,978	64,375,258	46,892,123	58,588,747	-	211,351,107	6,290,873	217,641,980	5,779,100	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	57,978,000	26%	57,978,000	26%	59,100,884	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	68,829,429	31%	68,829,429	31%	68,467,299	31%
10 - 20 - 010 - 000	Criminal - Roll Up	26,774,815	12%	26,774,815	12%	26,531,775	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	9,985,414	4%	9,985,414	4%	6,704,238	3%
10 20 . 010 . 020	Other Criminal Cases	16,789,401	8%	16,789,401	8%	19,827,538	9%
10 . 20 . 020 . 000	Civil	14,525,602	7%	14,525,602	7%	14,585,862	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	27,529,012	12%	27,529,012	12%	27,349,661	13%
10 . 20 . 030 . 010	Families and Children Services	18,979,976	8%	18,979,976	8%	18,840,910	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,914,134	2%	3,914,134	2%	3,429,885	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,573,079	1%	2,573,079	1%	2,841,915	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2,061,823	1%	2,061,823	1%	2,236,952	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	43,250,155	19%	43,250,155	19%	42,847,485	20%
10 . 30 . 010 . 000	Other Support Operations	2,056,560	1%	2,056,560	1%	2,158,148	1%
10 . 30 . 020 . 000	Court Interpreters	5,954,720	3%	5,954,720	3%	5,967,024	3%
10 . 30 . 030 . 000	Jury Services	2,970,585	1%	2,970,585	1%	2,768,842	1%
10 . 30 . 040 . 000	Security	32,268,290	14%	32,268,290	14%	31,953,471	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	170,057,584	76%	170,057,584	76%	170,415,668	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	2,462	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	13%	-	13%	2,462	13%
90 . 10 . 000 . 000	Executive Office	4,899,943	2%	4,899,943	2%	4,896,756	2%
90 . 20 . 000 . 000	Fiscal Services	7,529,446	3%	7,529,446	3%	5,673,794	3%
90 . 30 . 000 . 000	Human Resources	2,718,259	1%	2,718,259	1%	2,661,197	1%
90 . 40 . 000 . 000	Business & Facilities Services	5,362,768	2%	5,362,768	2%	5,801,234	3%
90 . 50 . 000 . 000	Information Technology	32,853,080	15%	32,853,080	15%	28,190,869	13%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	53,363,496	24%	53,363,496	24%	47,223,850	22%
	Total - Summary	223,421,080	100%	223,421,080	100%	217,641,980	100%

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - San Diego
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	215,815,338	-	-		11,723,974	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	57,978,000	-	-	0%	1,900,000	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	9,985,414	-	-	0%	510,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	16,789,401	-	-	0%	1,211,290	-	-	0%
10 . 20 . 020 . 000	Civil	14,525,602	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	18,979,976	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,914,134	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,573,079	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2,061,823	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,056,560	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	5,954,720	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	2,970,585	-	-	0%	330,000	-	-	0%
10 . 30 . 040 . 000	Security	32,268,290	-	-	0%	47,897	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	7,902,169	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	1,249,304	-	-	0%
90 . 10 . 000 . 000	Executive Office	4,899,943	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	7,529,446	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,718,259	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	5,362,768	-	-	0%	850,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	32,853,080	-	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	223,421,080	-	-		14,000,660	-	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	34,970,172	-	-	34,970,172	7,497,252	8,740,906	7,601,273	8,490,427	-	32,329,857	-	32,329,857	-	2,640,315
033_00	Temporary Help	585,127	-	-	585,127	154,304	181,208	170,876	239,675	-	746,063	-	746,063	-	(160,936)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	3,857,215	-	-	3,857,215	771,199	950,347	743,762	848,678	-	3,313,986	-	3,313,986	-	543,229
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	50,039	77,425	24,678	27,121	-	179,263	-	179,263	-	(179,263)
001_00	SUBTOTAL SALARIES AND WAGES	39,412,514	-	-	39,412,514	8,472,794	9,949,885	8,540,589	9,605,901	-	36,569,169	-	36,569,169	-	2,843,345
103_00	Social Security Insurance and Medicare	2,893,358	-	-	2,893,358	612,066	650,701	621,536	699,914	-	2,584,217	-	2,584,217	-	309,141
104_01	Health Insurance	2,182,167	-	-	2,182,167	606,543	601,845	665,148	641,031	-	2,514,567	658	2,515,224	-	(333,057)
104_50	Retiree Health Benefits	-	-	-	0	159,320	223,449	190,628	212,597	-	785,994	-	785,994	-	(785,994)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	13,861,440	-	-	13,861,440	2,943,256	3,463,650	2,950,739	3,278,137	-	12,635,782	-	12,635,782	-	1,225,658
123_00	Retirement (Subordinate Judicial Officers)	1,613,860	-	-	1,613,860	-	-	-	-	-	-	-	-	-	1,613,860
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	686,423	-	-	686,423	16,605	372,567	194,586	194,586	-	778,345	-	778,345	-	(91,922)
127_01	Other Insurance	128,866	-	-	128,866	21,399	23,072	21,415	25,881	-	91,767	-	91,767	-	37,099
134_01	Other Benefits	100,777	-	-	100,777	44,962	46,227	47,027	50,242	-	188,459	-	188,459	-	(87,682)
137_00	Judges' Benefits	-	-	-	0	-	2,211	23,799	7,955	-	33,965	-	33,965	-	(33,965)
101_00	SUBTOTAL EMPLOYEE BENEFITS	21,466,891	-	-	21,466,891	4,404,150	5,383,722	4,714,878	5,110,345	-	19,613,095	658	19,613,753	-	1,853,138
141_00	SALARY SAVINGS (Enter as Negative)	(5,825,955)	-	-	(5,825,955)	-	-	-	-	-	-	-	-	-	(5,825,955)
000_00	TOTAL PERSONAL SERVICES	55,053,450	-	-	55,053,450	12,876,944	15,333,607	13,255,467	14,716,246	-	56,182,264	658	56,182,922	-	(1,129,472)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	31,000	-	-	31,000	1,100	5,980	22,780	1,700	-	31,560	-	31,560	-	(560)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	43,000	-	-	43,000	23	62	87	116	-	288	118	406	-	42,594
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	72,500	-	-	72,500	7,707	25,389	22,634	57,009	-	112,739	582	113,321	-	(40,821)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	1,000	-	-	1,000	-	770	215	2,707	-	3,692	-	3,692	-	(2,692)
213_00	Meetings, Conferences, Exhibits & Shows	33,500	-	-	33,500	2,894	10,150	10,050	10,617	-	33,711	184	33,896	-	(396)
214_00	Library Purchases and Subscriptions	1,400	-	-	1,400	1,835	160	756	460	-	3,212	8,945	12,157	-	(10,757)
215_00	Photography	-	-	-	0	21	82	2,289	1,168	-	3,561	-	3,561	-	(3,561)
226_01	Minor Equipment - Under \$5,000	139,000	-	-	139,000	889	24,001	76,250	64,539	-	165,679	3,868	169,547	-	(30,547)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	4,500	-	-	4,500	-	1,877	547	212	-	2,637	2,426	5,063	-	(562)
230_00	Equipment Repairs	-	-	-	0	-	-	-	3,338	-	3,338	-	3,338	-	(3,338)
239_00	General Expense - Service	53,500	-	-	53,500	1,545	8,524	15,111	9,797	-	34,976	1,751	36,727	-	16,773
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	379,400	-	-	379,400	16,014	76,996	150,720	151,664	-	395,394	17,873	413,267	-	(33,867)
246_00	PRINTING	12,000	-	-	12,000	1,619	11,533	3,704	8,592	-	25,449	-	25,449	-	(13,449)
252_00	COMMUNICATIONS	-	-	-	0	1,586	1,736	1,386	1,526	-	6,234	66	6,300	-	(6,300)
261_00	POSTAGE	1,250	-	-	1,250	63	8,028	185	157	-	8,433	44	8,477	-	(7,227)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	78,000	-	-	78,000	15,948	18,110	16,675	15,380	-	66,113	1,377	67,489	-	10,511
311_00	OUT-OF-STATE TRAVEL	7,000	-	-	7,000	-	836	-	1,187	-	2,023	-	2,023	-	4,977
331_00	TRAINING	28,500	-	-	28,500	4,446	13,738	5,597	18,516	-	42,297	2,306	44,603	-	(16,103)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	14,000	-	-	14,000	-	3,857	15,848	8,120	-	27,825	1,551	29,376	-	(15,376)

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	9,153	-	-	9,153	-	9,153	-	(9,153)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	9,153	-	-	9,153	-	9,153	-	(9,153)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	10	10	-	(10)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	10	10	-	(10)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,924,550	-	-	2,924,550	523,963	734,533	763,854	764,001	-	2,786,351	131,611	2,917,962	-	6,588
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	57,978,000	-	-	57,978,000	13,400,907	16,068,140	14,019,321	15,480,247	-	58,968,615	132,269	59,100,884	-	(1,122,884)
900_00	DISTRIBUTED ADMINISTRATION	22,374,480	-	-	22,374,480	3,671,817	6,048,457	5,101,143	4,786,138	-	19,607,554	1,313,012	20,920,566	-	1,453,913
	TOTAL PROGRAM EXPENSE	80,352,480	-	-	80,352,480	17,072,724	22,116,597	19,120,464	20,266,384	-	78,576,169	1,445,280	80,021,450	-	331,030

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	6,486,116	-	-	6,486,116	893,262	1,067,046	916,770	1,070,675	-	3,947,753	-	3,947,753	-	2,538,363
033_00	Temporary Help	322,433	-	-	322,433	57,465	65,586	51,689	41,767	-	216,507	-	216,507	-	105,926
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	11,453	10,071	3,071	3,483	-	28,078	-	28,078	-	(28,078)
101_00	SUBTOTAL SALARIES AND WAGES	6,808,549	-	-	6,808,549	962,180	1,142,703	971,529	1,115,925	-	4,192,337	-	4,192,337	-	2,616,212
103_00	Social Security Insurance and Medicare	520,854	-	-	520,854	70,874	84,865	71,191	82,327	-	309,257	-	309,257	-	211,597
104_01	Health Insurance	597,128	-	-	597,128	89,217	91,888	98,703	96,704	-	376,511	-	376,511	-	220,617
104_50	Retiree Health Benefits	-	-	-	0	17,230	24,469	21,325	24,648	-	87,672	-	87,672	-	(87,672)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	2,606,954	-	-	2,606,954	314,008	372,013	323,329	373,653	-	1,383,003	-	1,383,003	-	1,223,951
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	199,313	-	-	199,313	-	44,261	22,130	22,130	-	88,522	-	88,522	-	110,791
127_01	Other Insurance	21,826	-	-	21,826	2,418	2,728	2,439	2,655	-	10,241	-	10,241	-	11,585
134_01	Other Benefits	37,191	-	-	37,191	402	343	359	374	-	1,480	-	1,480	-	35,711
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,983,266	-	-	3,983,266	494,148	620,568	539,477	602,491	-	2,256,684	-	2,256,684	-	1,726,582
141_00	SALARY SAVINGS (Enter as Negative)	(1,069,188)	-	-	(1,069,188)	-	-	-	-	-	-	-	-	-	(1,069,188)
000_00	TOTAL PERSONAL SERVICES	9,722,627	-	-	9,722,627	1,456,328	1,763,270	1,511,006	1,718,416	-	6,449,021	-	6,449,021	-	3,273,606
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	500	-	-	500	936	11	-	672	-	1,619	-	1,619	-	(1,119)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	71,087	-	-	71,087	14,814	27,898	32,124	31,232	-	106,068	252	106,320	-	(35,233)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	10	43	12	20	-	85	-	85	-	(85)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	25,500	-	-	25,500	-	591	936	6,941	-	8,468	-	8,468	-	17,032
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	11,500	-	-	11,500	497	3,698	901	1,114	-	6,211	1,685	7,896	-	3,604
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	34,500	-	-	34,500	2,823	11,297	8,514	11,162	-	33,796	3,324	37,120	-	(2,620)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	143,087	-	-	143,087	19,081	43,539	42,487	51,141	-	156,247	5,261	161,508	-	(18,421)
246_00	PRINTING	90,000	-	-	90,000	1,906	21,097	15,329	7,221	-	45,553	-	45,553	-	44,447
252_00	COMMUNICATIONS	-	-	-	0	116	116	116	116	-	465	-	465	-	(465)
261_00	POSTAGE	500	-	-	500	930	36,777	-	-	-	37,707	-	37,707	-	(37,207)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	5,000	-	-	5,000	974	766	366	776	-	2,883	-	2,883	-	2,117
311_00	OUT-OF-STATE TRAVEL	200	-	-	200	-	-	-	-	-	-	-	-	-	200
331_00	TRAINING	3,500	-	-	3,500	60	-	180	280	-	520	-	520	-	2,980
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	500	-	-	500	-	-	-	225	-	225	-	225	-	275

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	3,122	-	3,122	-	3,122	-	(3,122)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	3,122	-	3,122	-	3,122	-	(3,122)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	8,000	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
451.00	SUBTOTAL MAJOR EQUIPMENT	8,000	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
505.00	Cash Differences	500	-	-	500	277	81	374	147	-	879	-	879	-	(379)
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	500	-	-	500	277	81	374	147	-	879	-	879	-	(379)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	262,787	-	-	262,787	24,414	102,490	58,852	64,199	-	249,956	5,261	255,216	-	7,571
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	9,985,414	-	-	9,985,414	1,480,743	1,865,761	1,569,859	1,782,615	-	6,698,977	5,261	6,704,238	-	3,281,176
900.00	DISTRIBUTED ADMINISTRATION	3,865,210	-	-	3,865,210	416,976	693,614	580,481	543,440	-	2,234,510	150,525	2,385,035	-	1,480,175
	TOTAL PROGRAM EXPENSE	13,850,624	-	-	13,850,624	1,897,718	2,559,374	2,150,339	2,326,055	-	8,933,487	155,786	9,089,272	-	4,761,352

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	4,858	-	-	4,858	-	4,858	-	-	(4,858)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	48,560	-	-	48,560	-	-	-	-	-	-	-	-	-	-	48,560
451_00	SUBTOTAL MAJOR EQUIPMENT	48,560	-	-	48,560	-	-	4,858	-	-	4,858	-	4,858	-	-	43,702
505_00	Cash Differences	-	-	-	-	141	1	331	200	-	673	-	673	-	-	(673)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	141	1	331	200	-	673	-	673	-	-	(673)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,582,801	-	-	1,582,801	51,615	511,247	461,352	407,293	-	1,431,507	117,268	1,548,775	-	-	34,026
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	16,789,401	-	-	16,789,401	4,228,998	5,498,108	4,725,275	5,257,889	-	19,710,269	117,269	19,827,538	-	-	(3,038,137)
900_00	DISTRIBUTED ADMINISTRATION	6,546,414	-	-	6,546,414	1,275,991	2,094,899	1,745,162	1,623,998	-	6,740,050	454,401	7,194,451	-	-	(648,037)
	TOTAL PROGRAM EXPENSE	23,335,815	-	-	23,335,815	5,504,989	7,593,006	6,470,437	6,881,887	-	26,450,319	571,670	27,021,989	-	-	(3,686,173)

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - San Diego

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	9,039,516	-	-	9,039,516	1,853,989	2,174,071	1,880,387	2,187,109	-	8,095,537	-	8,095,537	-	943,979
033_00	Temporary Help	602,594	-	-	602,594	76,445	77,644	62,975	83,154	-	300,217	-	300,217	-	302,377
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	93,880	142,838	48,724	50,141	-	335,583	-	335,583	-	(335,583)
001_00	SUBTOTAL SALARIES AND WAGES	9,642,110	-	-	9,642,110	2,024,294	2,394,553	1,992,086	2,320,405	-	8,731,337	-	8,731,337	-	910,773
103_00	Social Security Insurance and Medicare	737,178	-	-	737,178	148,088	177,331	144,783	168,264	-	638,467	-	638,467	-	98,711
104_01	Health Insurance	784,983	-	-	784,983	180,159	182,484	200,765	202,404	-	765,812	-	765,812	-	19,171
104_50	Retiree Health Benefits	-	-	-	0	35,758	50,270	43,062	50,007	-	179,098	-	179,098	-	(179,098)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	3,678,870	-	-	3,678,870	648,883	768,967	659,449	766,055	-	2,843,254	-	2,843,254	-	835,616
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	266,564	-	-	266,564	-	89,628	44,814	44,814	-	179,256	-	179,256	-	87,308
127_01	Other Insurance	30,751	-	-	30,751	4,582	5,121	4,573	4,987	-	19,262	-	19,262	-	11,489
134_01	Other Benefits	49,739	-	-	49,739	13,326	15,488	15,321	15,770	-	59,905	-	59,905	-	(10,166)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	5,548,085	-	-	5,548,085	1,030,796	1,289,190	1,112,767	1,252,301	-	4,685,054	-	4,685,054	-	863,031
141_00	SALARY SAVINGS(Enter as Negative)	(1,500,793)	-	-	(1,500,793)	-	-	-	-	-	-	-	-	-	(1,500,793)
000_00	TOTAL PERSONAL SERVICES	13,689,402	-	-	13,689,402	3,055,091	3,683,742	3,104,853	3,572,706	-	13,416,391	-	13,416,391	-	273,011
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	8,000	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	161,500	-	-	161,500	21,124	43,461	40,677	49,752	-	155,014	4,792	159,806	-	1,694
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	484	-	484	-	484	-	(484)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	32	-	-	-	32	-	32	-	(32)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	34,000	-	-	34,000	838	13,906	10,564	14,490	-	39,799	911	40,711	-	(6,711)
228_00	Equipment Rental/Lease	10,000	-	-	10,000	4,190	4,069	4,069	3,948	-	16,276	-	16,276	-	(6,276)
229_00	Equipment Maintenance	40,500	-	-	40,500	2,846	18,585	2,678	1,015	-	25,125	6,464	31,589	-	8,911
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	34,000	-	-	34,000	133,111	10,737	11,364	13,104	-	168,316	2,921	171,238	-	(137,238)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	288,000	-	-	288,000	162,110	90,791	69,352	82,793	-	405,047	15,089	420,136	-	(132,136)
246_00	PRINTING	193,000	-	-	193,000	13,510	16,659	76,980	38,845	-	145,994	2,004	147,998	-	45,002
252_00	COMMUNICATIONS	-	-	-	0	457	484	456	448	-	1,846	-	1,846	-	(1,846)
261_00	POSTAGE	500	-	-	500	29	39,609	155	103	-	39,896	61	39,957	-	(39,457)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	18,000	-	-	18,000	2,122	1,577	1,164	1,898	-	6,762	-	6,762	-	11,238
311_00	OUT-OF-STATE TRAVEL	200	-	-	200	-	-	-	-	-	-	-	-	-	200
331_00	TRAINING	4,500	-	-	4,500	-	1,132	2,324	1,705	-	5,161	-	5,161	-	(661)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	12,500	-	-	12,500	-	-	-	381	-	381	225	606	-	11,894
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	3,500	-	-	3,500	-	-	97	43	-	140	-	140	-	3,360
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	16,000	-	-	16,000	-	-	97	424	-	521	225	746	-	15,254

Quarterly Financial Statement

TCTF - Civil (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	300,000	-	-	300,000	-	163,227	100,387	161,454	-	425,068	58,208	483,276	-	(183,276)
384_10	Consulting Services - Temp Help	500	-	-	500	31	114	3,357	38,068	-	41,570	5,341	46,911	-	(46,411)
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	151	-	-	-	151	-	151	-	(151)
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	300	-	-	-	300	-	300	-	(300)
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	300,500	-	-	300,500	31	163,793	103,744	199,522	-	467,090	63,549	530,639	-	(230,139)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	16,207	-	-	-	16,207	-	16,207	-	(16,207)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	<i>Major Equipment - Budget Only</i>	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
451_00	SUBTOTAL MAJOR EQUIPMENT	15,000	-	-	15,000	-	16,207	-	-	-	16,207	-	16,207	-	(1,207)

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
505_00	Cash Differences	500	-	-	500	6	2	7	4	-	20	-	20	-	480
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	500	-	-	500	6	2	7	4	-	20	-	20	-	480
200_00	TOTAL OPERATING EXPENSES & EQUIP.	836,200	-	-	836,200	178,265	330,256	254,280	325,743	-	1,088,543	80,928	1,169,471	-	(333,271)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	14,525,602	-	-	14,525,602	3,233,355	4,013,998	3,359,132	3,898,449	-	14,504,934	80,928	14,585,862	-	(60,260)
900_00	DISTRIBUTED ADMINISTRATION	5,473,821	-	-	5,473,821	877,259	1,454,237	1,192,524	1,135,487	-	4,659,507	313,498	4,973,005	-	500,816
	TOTAL PROGRAM EXPENSE	19,999,423	-	-	19,999,423	4,110,615	5,468,235	4,551,656	5,033,936	-	19,164,442	394,425	19,558,867	-	440,556

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	5,759	-	-	-	5,759	-	5,759	-	(5,759)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	5,759	-	-	-	5,759	-	5,759	-	(5,759)
505_00	Cash Differences	-	-	-	-	11	7	4	13	-	34	-	34	-	(34)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	11	7	4	13	-	34	-	34	-	(34)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,107,000	-	-	1,107,000	89,431	97,103	108,860	278,139	-	573,533	80,205	653,738	-	453,262
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	18,979,976	-	-	18,979,976	4,088,556	4,948,182	4,321,639	5,401,914	-	18,760,291	80,619	18,840,910	-	139,066
900_00	DISTRIBUTED ADMINISTRATION	7,196,368	-	-	7,196,368	768,629	1,279,257	1,091,787	1,009,483	-	4,149,157	279,548	4,428,705	-	2,767,663
	TOTAL PROGRAM EXPENSE	26,176,344	-	-	26,176,344	4,857,185	6,227,439	5,413,426	6,411,398	-	22,909,448	360,167	23,269,615	-	2,906,729

Quarterly Financial Statement

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,628,017	-	-	2,628,017	474,987	552,527	462,931	532,487	-	2,022,932	-	2,022,932	-	605,085
033_00	Temporary Help	21,377	-	-	21,377	3,593	3,783	4,891	4,604	-	16,872	-	16,872	-	4,505
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	35,365	28,359	4,788	3,754	-	72,267	-	72,267	-	(72,267)
001_00	SUBTOTAL SALARIES AND WAGES	2,649,394	-	-	2,649,394	513,946	584,670	472,611	540,845	-	2,112,071	-	2,112,071	-	537,323
103_00	Social Security Insurance and Medicare	202,680	-	-	202,680	38,026	43,331	34,593	39,846	-	155,796	-	155,796	-	46,884
104_01	Health Insurance	200,412	-	-	200,412	42,088	43,118	48,024	47,948	-	181,178	-	181,178	-	19,234
104_50	Retiree Health Benefits	-	-	-	0	9,183	12,789	10,718	12,424	-	45,115	-	45,115	-	(45,115)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,035,944	-	-	1,035,944	166,138	194,175	163,068	189,033	-	712,414	-	712,414	-	323,530
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	64,338	-	-	64,338	-	22,018	11,009	11,009	-	44,036	-	44,036	-	20,302
127_01	Other Insurance	8,673	-	-	8,673	1,077	1,153	1,048	1,131	-	4,409	-	4,409	-	4,264
134_01	Other Benefits	12,006	-	-	12,006	1,517	1,430	1,345	2,215	-	6,508	-	6,508	-	5,498
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,524,053	-	-	1,524,053	258,029	318,014	269,806	303,606	-	1,149,456	-	1,149,456	-	374,597
141_00	SALARY SAVINGS (Enter as Negative)	(401,313)	-	-	(401,313)	-	-	-	-	-	-	-	-	-	(401,313)
000_00	TOTAL PERSONAL SERVICES	3,772,134	-	-	3,772,134	771,975	902,684	742,417	844,451	-	3,261,526	-	3,261,526	-	510,608
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	271	-	-	-	-	271	-	271	-	(271)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	22,500	-	-	22,500	2,999	7,899	3,331	5,817	-	20,046	-	20,046	-	2,454
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	1,205	-	1,205	-	1,205	-	(1,205)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	44	44	-	(44)
214_00	Library Purchases and Subscriptions	1,000	-	-	1,000	-	-	818	-	-	818	-	818	-	182
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	5,500	-	-	5,500	-	208	-	4,266	-	4,474	-	4,474	-	1,027
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	4,000	-	-	4,000	120	3,345	940	243	-	4,648	1,125	5,773	-	(1,773)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	49	-	-	0	-	49	-	49	-	(49)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	33,000	-	-	33,000	3,439	11,452	5,088	11,531	-	31,510	1,168	32,678	-	322
246_00	PRINTING	6,500	-	-	6,500	320	467	5,117	4,047	-	9,953	-	9,953	-	(3,453)
252_00	COMMUNICATIONS	-	-	-	0	-	111	111	111	-	334	-	334	-	(334)
261_00	POSTAGE	-	-	-	0	-	6,541	-	-	-	6,541	-	6,541	-	(6,541)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	11,000	-	-	11,000	1,092	3,086	5,316	9,152	-	18,646	549	19,195	-	(8,195)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	1,500	-	-	1,500	-	-	-	929	-	929	-	929	-	571

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
451_00	SUBTOTAL MAJOR EQUIPMENT	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
505_00	Cash Differences	-	-	-	-	-	0	4	1	-	4	-	4	-	(4)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	0	4	1	-	4	-	4	-	(4)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	142,000	-	-	142,000	14,912	38,872	50,435	59,686	-	163,905	4,454	168,359	-	(26,359)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	3,914,134	-	-	3,914,134	786,887	941,555	792,852	904,137	-	3,425,432	4,454	3,429,886	-	484,249
900_00	DISTRIBUTED ADMINISTRATION	1,504,060	-	-	1,504,060	222,726	356,931	284,028	258,828	-	1,122,514	75,833	1,198,347	-	305,713
	TOTAL PROGRAM EXPENSE	5,418,194	-	-	5,418,194	1,009,613	1,298,486	1,076,880	1,162,965	-	4,547,945	80,287	4,628,232	-	789,962

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,413,685	-	-	1,413,685	272,242	321,971	271,322	312,469	-	1,178,003	-	1,178,003	-	235,682
033_00	Temporary Help	63,997	-	-	63,997	4,660	4,613	6,094	7,681	-	23,049	-	23,049	-	40,948
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	339	1,938	56	2,919	-	5,251	-	5,251	-	(5,251)
001_00	SUBTOTAL SALARIES AND WAGES	1,477,682	-	-	1,477,682	277,241	328,521	277,472	323,069	-	1,206,303	-	1,206,303	-	271,379
103_00	Social Security Insurance and Medicare	113,043	-	-	113,043	20,376	24,171	20,240	23,860	-	88,647	-	88,647	-	24,396
104_01	Health Insurance	121,555	-	-	121,555	26,190	26,541	28,952	28,417	-	110,099	-	110,099	-	11,456
104_50	Retiree Health Benefits	-	-	-	0	5,244	7,389	6,319	7,251	-	26,204	-	26,204	-	(26,204)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	574,365	-	-	574,365	97,209	114,886	97,943	112,112	-	422,149	-	422,149	-	152,216
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	39,272	-	-	39,272	-	13,384	6,692	6,692	-	26,768	-	26,768	-	12,504
127_01	Other Insurance	4,792	-	-	4,792	616	720	647	709	-	2,692	-	2,692	-	2,100
134_01	Other Benefits	7,328	-	-	7,328	212	254	192	280	-	938	-	938	-	6,390
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	860,355	-	-	860,355	149,848	187,345	160,985	179,321	-	677,499	-	677,499	-	182,856
141_00	SALARY SAVINGS (Enter as Negative)	(229,358)	-	-	(229,358)	-	-	-	-	-	-	-	-	-	(229,358)
000_00	TOTAL PERSONAL SERVICES	2,108,679	-	-	2,108,679	427,089	515,866	438,457	502,390	-	1,883,802	-	1,883,802	-	224,877
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	250	-	-	250	126	-	-	336	-	462	-	462	-	(212)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	40,500	-	-	40,500	5,499	7,338	7,837	11,438	-	32,111	538	32,650	-	7,850
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	400	-	-	400	-	-	-	-	-	-	-	-	-	400
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	10,500	-	-	10,500	-	901	1,174	-	-	2,076	-	2,076	-	8,424
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	6,500	-	-	6,500	977	7,309	2,055	1,995	-	12,335	2,587	14,923	-	(8,423)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	1,000	-	-	1,000	293	244	141	195	-	873	299	1,172	-	(172)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	59,150	-	-	59,150	6,895	15,793	11,206	13,964	-	47,857	3,424	51,282	-	7,868
246_00	PRINTING	45,000	-	-	45,000	4,574	6,242	9,034	9,011	-	28,861	1,814	30,675	-	14,325
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	50	5,396	111	38	-	5,594	182	5,777	-	(5,777)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	2,000	-	-	2,000	65	220	3	537	-	824	-	824	-	1,176
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	250	-	-	250	-	-	90	100	-	190	-	190	-	60

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	9,674	-	9,630	-	19,304	-	19,304	-	(19,304)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
451_00	SUBTOTAL MAJOR EQUIPMENT	5,000	-	-	5,000	-	9,674	-	9,630	-	19,304	-	19,304	-	(14,304)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	464,400	-	-	464,400	115,437	299,541	273,255	230,406	-	918,639	39,474	958,113	-	(493,713)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,573,079	-	-	2,573,079	542,526	815,407	711,712	732,796	-	2,802,441	39,474	2,841,915	-	(268,836)
900_00	DISTRIBUTED ADMINISTRATION	838,879	-	-	838,879	120,147	199,469	165,889	156,923	-	642,428	43,312	685,739	-	153,140
	TOTAL PROGRAM EXPENSE	3,411,958	-	-	3,411,958	662,673	1,014,876	877,600	889,719	-	3,444,869	82,785	3,527,654	-	(115,696)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	8,066	-	8,066	-	8,066	-	(8,066)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
451_00	SUBTOTAL MAJOR EQUIPMENT	5,000	-	-	5,000	-	-	-	8,066	-	8,066	-	8,066	-	(3,066)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	73,700	-	-	73,700	5,896	17,615	11,880	18,427	-	53,818	1,455	55,273	-	18,427
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,061,823	-	-	2,061,823	492,497	620,421	524,773	597,806	-	2,235,496	1,455	2,236,952	-	(175,129)
900_00	DISTRIBUTED ADMINISTRATION	785,814	-	-	785,814	137,369	233,049	194,607	183,358	-	748,383	50,367	798,750	-	(12,936)
	TOTAL PROGRAM EXPENSE	2,847,637	-	-	2,847,637	629,866	853,470	719,380	781,163	-	2,983,879	51,823	3,035,701	-	(188,064)

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumb.	Balance
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,389,620	-	-	1,389,620	299,668	351,498	300,642	352,018	-	1,303,825	-	1,303,825	-	85,795
033_00	Temporary Help	43,250	-	-	43,250	13,125	13,802	12,328	14,612	-	53,867	-	53,867	-	(10,617)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	5,437	11,017	3,365	1,383	-	21,202	-	21,202	-	(21,202)
001_00	SUBTOTAL SALARIES AND WAGES	1,432,870	-	-	1,432,870	318,230	376,316	316,335	368,012	-	1,378,894	-	1,378,894	-	53,976
103_00	Social Security Insurance and Medicare	109,615	-	-	109,615	23,384	27,816	23,217	26,975	-	101,392	-	101,392	-	8,223
104_01	Health Insurance	130,340	-	-	130,340	31,281	31,937	34,657	34,554	-	132,429	-	132,429	-	(2,089)
104_50	Retiree Health Benefits	-	-	-	0	5,774	8,098	6,942	8,107	-	28,921	-	28,921	-	(28,921)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	548,679	-	-	548,679	104,914	123,956	106,320	124,048	-	459,237	-	459,237	-	89,442
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	43,591	-	-	43,591	-	14,428	7,214	7,214	-	28,856	-	28,856	-	14,735
127_01	Other Insurance	4,585	-	-	4,585	827	925	836	920	-	3,508	-	3,508	-	1,077
134_01	Other Benefits	8,133	-	-	8,133	4,086	4,366	4,202	4,642	-	17,296	-	17,296	-	(9,163)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	844,943	-	-	844,943	170,265	211,527	183,387	206,460	-	771,640	-	771,640	-	73,303
141_00	SALARY SAVINGS (Enter as Negative)	(222,003)	-	-	(222,003)	-	-	-	-	-	-	-	-	-	(222,003)
000_00	TOTAL PERSONAL SERVICES	2,055,810	-	-	2,055,810	488,495	587,844	499,723	574,472	-	2,150,534	-	2,150,534	-	(94,724)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	250	-	-	250	441	98	576	394	-	1,510	-	1,510	-	(1,260)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	250	-	-	250	-	-	-	-	-	-	-	-	-	250
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	250	-	-	250	-	-	-	-	-	-	-	-	-	250
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	750	-	-	750	441	98	576	394	-	1,510	-	1,510	-	(760)
246_00	PRINTING	-	-	-	0	-	-	68	-	-	68	-	68	-	(68)
252_00	COMMUNICATIONS	-	-	-	0	117	154	108	142	-	521	-	521	-	(521)
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	517	749	395	415	-	2,077	-	2,077	-	(2,077)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	20	99	30	-	149	-	149	-	(149)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	2,751	-	2,751	539	3,290	-	(3,290)

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	750	-	-	750	1,075	1,021	1,246	3,733	-	7,075	539	7,614	-	(6,864)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	2,056,560	-	-	2,056,560	489,570	588,865	500,969	578,205	-	2,157,609	539	2,158,148	-	(101,588)
900.00	DISTRIBUTED ADMINISTRATION	813,452	-	-	813,452	137,910	228,550	189,210	179,710	-	735,381	49,515	784,896	-	28,557
	TOTAL PROGRAM EXPENSE	2,870,012	-	-	2,870,012	627,480	817,415	690,179	757,914	-	2,892,989	50,054	2,943,043	-	(73,031)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	3,870,199	-	-	3,870,199	765,570	926,339	778,290	907,772	-	3,377,971	-	3,377,971	-	492,228
033_00	Temporary Help	265,489	-	-	265,489	16,035	26,737	29,926	39,066	-	111,765	-	111,765	-	153,724
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	3,371	6,156	5,078	4,057	-	18,662	-	18,662	-	(18,662)
001_00	SUBTOTAL SALARIES AND WAGES	4,135,688	-	-	4,135,688	784,975	959,233	813,294	950,895	-	3,508,397	-	3,508,397	-	627,291
103_00	Social Security Insurance and Medicare	316,380	-	-	316,380	58,112	71,483	59,978	70,353	-	259,926	-	259,926	-	56,454
104_01	Health Insurance	217,360	-	-	217,360	57,241	57,727	61,730	60,337	-	237,034	-	237,034	-	(19,674)
104_50	Retiree Health Benefits	-	-	-	0	14,824	21,499	18,117	21,032	-	75,472	-	75,472	-	(75,472)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,536,632	-	-	1,536,632	255,602	309,801	261,079	303,344	-	1,129,826	-	1,129,826	-	406,806
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	73,633	-	-	73,633	-	37,583	18,792	18,792	-	75,166	-	75,166	-	(1,533)
127_01	Other Insurance	12,890	-	-	12,890	1,113	1,300	1,130	1,275	-	4,818	-	4,818	-	8,072
134_01	Other Benefits	1,637	-	-	1,637	5,127	5,941	6,118	6,674	-	23,860	-	23,860	-	(22,223)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,158,532	-	-	2,158,532	392,019	505,335	426,943	481,805	-	1,806,102	-	1,806,102	-	352,430
141_00	SALARY SAVINGS (Enter as Negative)	(850,000)	-	-	(850,000)	-	-	-	-	-	-	-	-	-	(850,000)
000_00	TOTAL PERSONAL SERVICES	5,444,220	-	-	5,444,220	1,176,994	1,464,569	1,240,236	1,432,700	-	5,314,499	-	5,314,499	-	129,721
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	1,000	-	-	1,000	-	-	-	85	-	85	-	85	-	915
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	1,500	-	-	1,500	390	139	2,574	11	-	3,115	-	3,115	-	(1,615)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	1,000	-	-	1,000	-	2,767	-	-	-	2,767	-	2,767	-	(1,767)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	500	-	-	500	-	458	-	-	-	458	-	458	-	42
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	4,000	-	-	4,000	390	3,364	2,574	96	-	6,424	-	6,424	-	(2,424)
246_00	PRINTING	-	-	-	0	-	295	-	-	-	295	-	295	-	(295)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,000	-	-	1,000	1,272	1,067	2,467	1,304	-	6,110	750	6,860	-	(5,860)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	444	-	-	444	-	444	-	(444)
331_00	TRAINING	-	-	-	0	1,132	2,775	238	-	-	4,145	-	4,145	-	(4,145)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	1,218	-	-	-	1,218	-	1,218	-	(1,218)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	510,500	-	-	510,500	115,474	169,943	189,350	154,232	-	628,999	23,526	652,525	-	(142,025)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	5,954,720	-	-	5,954,720	1,292,469	1,634,512	1,429,586	1,586,932	-	5,943,498	23,526	5,967,024	-	(12,304)
900_00	DISTRIBUTED ADMINISTRATION	2,347,828	-	-	2,347,828	340,181	580,108	485,542	470,633	-	1,876,464	125,969	2,002,433	-	345,395
	TOTAL PROGRAM EXPENSE	8,302,548	-	-	8,302,548	1,632,650	2,214,619	1,915,129	2,057,564	-	7,819,962	149,495	7,969,457	-	333,091

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	927,573	-	-	927,573	184,441	215,363	197,845	217,865	-	815,514	-	815,514	-	112,059
033_00	Temporary Help	23,202	-	-	23,202	3,800	4,913	3,849	5,415	-	17,977	-	17,977	-	5,225
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	85	763	104	1,160	-	2,112	-	2,112	-	(2,112)
001_00	SUBTOTAL SALARIES AND WAGES	950,775	-	-	950,775	188,326	221,039	201,797	224,440	-	835,603	-	835,603	-	115,172
103_00	Social Security Insurance and Medicare	72,734	-	-	72,734	14,001	16,361	14,887	16,456	-	61,705	-	61,705	-	11,029
104_01	Health Insurance	81,736	-	-	81,736	18,198	18,341	21,669	20,844	-	79,052	-	79,052	-	2,684
104_50	Retiree Health Benefits	-	-	-	0	3,557	4,979	4,518	4,987	-	18,041	-	18,041	-	(18,041)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	376,036	-	-	376,036	64,989	76,948	69,759	77,407	-	289,103	-	289,103	-	86,933
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	25,551	-	-	25,551	-	8,726	4,363	4,363	-	17,453	-	17,453	-	8,098
127_01	Other Insurance	3,136	-	-	3,136	465	519	518	579	-	2,081	-	2,081	-	1,055
134_01	Other Benefits	4,768	-	-	4,768	1,614	1,631	2,073	1,494	-	6,812	-	6,812	-	(2,044)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	563,961	-	-	563,961	102,823	127,506	117,787	126,129	-	474,246	-	474,246	-	89,715
141_00	SALARY SAVINGS (Enter as Negative)	(147,651)	-	-	(147,651)	-	-	-	-	-	-	-	-	-	(147,651)
000_00	TOTAL PERSONAL SERVICES	1,367,085	-	-	1,367,085	291,149	348,546	319,584	350,570	-	1,309,849	-	1,309,849	-	57,236
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	144	-	-	-	-	144	-	144	-	(144)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	2,398	1,818	1,210	-	5,427	-	5,427	-	(5,427)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	10,000	-	-	10,000	-	2,724	4,731	1,969	-	9,425	1,937	11,361	-	(1,361)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	9,552	-	-	9,552	-	352	-	166	-	518	-	518	-	9,034
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	3,500	-	-	3,500	150	1,879	333	-	-	2,362	932	3,294	-	206
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	7,500	-	-	7,500	746	3,533	2,526	2,860	-	9,664	794	10,458	-	(2,958)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	30,552	-	-	30,552	1,040	10,886	9,409	6,205	-	27,540	3,662	31,202	-	(650)
246_00	PRINTING	175,000	-	-	175,000	9,617	86,699	24,730	38,414	-	159,460	-	159,460	-	15,540
252_00	COMMUNICATIONS	-	-	-	0	235	329	437	492	-	1,494	-	1,494	-	(1,494)
261_00	POSTAGE	480,000	-	-	480,000	36,000	131,739	82,142	115,013	-	364,894	6,571	371,465	-	108,535
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	782	-	130	-	912	-	912	-	(912)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	271	-	-	-	271	-	271	-	(271)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	966	-	-	966	-	966	-	(966)
432_00	IT Maintenance	-	-	-	-	23,597	-	-	-	-	23,597	-	23,597	-	(23,597)
433_00	IT Commercial Contracts	-	-	-	-	-	-	5,950	1,060	-	7,010	-	7,010	-	(7,010)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	40,000	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	40,000	-	-	40,000	23,597	-	5,950	1,060	-	30,607	-	30,607	-	9,393
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	725,552	-	-	725,552	70,489	230,731	123,634	161,314	-	586,167	10,233	596,400	-	129,152
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	572,948	-	-	572,948	133,267	176,291	147,961	154,865	-	612,384	-	612,384	-	(39,436)
651_02	Jury Mileage	170,000	-	-	170,000	30,708	39,078	33,546	34,744	-	138,076	-	138,076	-	31,924
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	135,000	-	-	135,000	-	29,172	25,067	28,882	-	83,121	29,014	112,134	-	22,866
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	877,948	-	-	877,948	163,975	244,541	206,575	218,490	-	833,580	29,014	862,594	-	15,354
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,970,585	-	-	2,970,585	525,613	823,817	649,793	730,373	-	2,729,596	39,247	2,768,842	-	201,743
900_00	DISTRIBUTED ADMINISTRATION	539,754	-	-	539,754	81,614	134,378	119,958	109,783	-	445,732	30,002	475,734	-	64,020
	TOTAL PROGRAM EXPENSE	3,510,339	-	-	3,510,339	607,227	958,195	769,751	840,156	-	3,175,328	69,249	3,244,576	-	265,763

Quarterly Financial Statement

TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	190,000	-	-	190,000	-	-	-	-	-	-	-	-	-	190,000
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	420,000	-	-	420,000	-	76,920	64,740	66,240	-	207,900	68,820	276,720	-	143,280
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	201,209	-	201,209	-	201,209	-	(201,209)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	201,209	-	201,209	-	201,209	-	(201,209)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	32,268,290	-	-	32,268,290	2,634,264	12,857,480	2,805,867	10,905,583	-	29,203,194	2,750,277	31,953,471	-	314,819
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	32,268,290	-	-	32,268,290	2,634,264	12,857,480	2,805,867	10,905,583	-	29,203,194	2,750,277	31,953,471	-	314,819
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	32,268,290	-	-	32,268,290	2,634,264	12,857,480	2,805,867	10,905,583	-	29,203,194	2,750,277	31,953,471	-	314,819

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	555,815	-	-	555,815	92,452	149,926	125,323	75,764	-	443,465	75,542	519,007	-	36,809
	TOTAL PROGRAM EXPENSE	555,815	-	-	555,815	92,452	149,926	125,323	75,764	-	443,465	75,542	519,007	-	36,809

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	138	203	187	1,934	-	2,462	-	2,462	-	(2,462)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	138	203	187	1,934	-	2,462	-	2,462	-	(2,462)
900.00	DISTRIBUTED ADMINISTRATION	521,599	-	-	521,599	155,384	245,936	205,505	196,324	-	803,150	54,032	857,182	-	(335,583)
	TOTAL PROGRAM EXPENSE	521,599	-	-	521,599	155,522	246,139	205,692	198,258	-	805,612	54,032	859,644	-	(338,045)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	1,347	1,347	-	(1,347)	
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	1,347	1,347	-	(1,347)	
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.07	IT Software and License Fees	-	-	-	-	-	-	245	-	-	245	245	-	(245)	
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	245	-	-	245	245	-	(245)	
453.00	Major Equipment	-	-	-	-	-	-	17,624	-	-	17,624	2,660	20,284	-	(20,284)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	17,624	-	-	17,624	2,660	20,284	-	(20,284)
505.00	Cash Differences	-	-	-	-	-	-	-	20	-	20	-	20	-	(20)
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	20	-	20	-	20	-	(20)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	470,649	-	-	470,649	30,246	126,556	63,912	186,848	-	407,563	62,796	470,359	-	290
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	4,899,943	-	-	4,899,943	1,451,212	914,733	1,139,724	1,328,291	-	4,833,959	62,796	4,896,756	-	3,187
900.00	DISTRIBUTED ADMINISTRATION	(4,899,943)	-	-	(4,899,943)	(1,451,212)	(914,733)	(1,139,724)	(1,328,291)	-	(4,833,959)	(62,796)	(4,896,756)	-	(3,187)
	TOTAL PROGRAM EXPENSE	-	-	-	0	(0)	0	(0)	-	-	(0)	(0)	(0)	-	0

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumb.	Balance
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	4,095,750	-	-	4,095,750	873,238	1,025,179	884,174	(52,505)	-	2,730,086	-	2,730,086	-	1,365,664
033_00	Temporary Help	408,307	-	-	408,307	75,868	73,215	61,709	(10,386)	-	200,407	-	200,407	-	207,900
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	29,047	29,723	15,210	(11,769)	-	62,211	-	62,211	-	(62,211)
001_00	SUBTOTAL SALARIES AND WAGES	4,504,057	-	-	4,504,057	978,154	1,128,117	961,093	(74,660)	-	2,992,704	-	2,992,704	-	1,511,353
103_00	Social Security Insurance and Medicare	341,792	-	-	341,792	70,799	81,617	70,620	(7,596)	-	215,440	-	215,440	-	126,352
104_01	Health Insurance	339,554	-	-	339,554	89,089	87,971	100,228	(9,202)	-	268,086	-	268,086	-	71,468
104_50	Retiree Health Benefits	-	-	-	0	17,005	23,738	20,746	(351)	-	61,138	-	61,138	-	(61,138)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,719,132	-	-	1,719,132	314,918	367,289	320,637	(19,073)	-	983,772	-	983,772	-	735,360
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	114,361	-	-	114,361	71,936	(28,165)	21,885	21,885	-	87,541	-	87,541	-	26,820
127_01	Other Insurance	14,282	-	-	14,282	2,717	2,905	2,730	(145)	-	8,207	-	8,207	-	6,075
134_01	Other Benefits	21,340	-	-	21,340	3,382	3,244	3,470	3,740	-	13,835	-	13,835	-	7,505
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,550,461	-	-	2,550,461	569,845	538,599	540,316	(10,742)	-	1,638,018	-	1,638,018	-	912,443
141_00	SALARY SAVINGS (Enter as Negative)	(785,921)	-	-	(785,921)	-	-	-	-	-	-	-	-	-	(785,921)
000_00	TOTAL PERSONAL SERVICES	6,268,597	-	-	6,268,597	1,547,999	1,666,716	1,501,410	(85,402)	-	4,630,722	-	4,630,722	-	1,637,875
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	29	29	-	(29)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	50,000	-	-	50,000	-	11	3,200	20	-	3,231	925	4,157	-	45,843
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	99,509	-	-	99,509	12,803	24,558	19,105	22,253	-	78,719	3,491	82,210	-	17,299
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	2,000	-	-	2,000	-	-	-	13,619	-	13,619	-	13,619	-	(11,619)
213_00	Meetings, Conferences, Exhibits & Shows	7,500	-	-	7,500	88	4,076	2,352	5,578	-	12,094	7,340	19,434	-	(11,934)
214_00	Library Purchases and Subscriptions	750,000	-	-	750,000	94,969	199,389	246,086	287,853	-	828,297	67,558	895,855	-	(145,855)
215_00	Photography	-	-	-	0	-	-	356	-	-	356	90	446	-	(446)
226_01	Minor Equipment - Under \$5,000	107,000	-	-	107,000	-	1,866	1,135	21,141	-	24,143	7,105	31,248	-	75,752
228_00	Equipment Rental/Lease	12,750	-	-	12,750	3,679	3,473	4,006	(11,158)	-	(0)	-	(0)	-	12,750
229_00	Equipment Maintenance	26,150	-	-	26,150	4,490	4,186	1,708	1,576	-	11,961	2,120	14,081	-	12,069
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	25,000	-	-	25,000	992	3,239	6,697	6,332	-	17,261	2,751	20,012	-	4,988
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,079,909	-	-	1,079,909	117,021	240,798	284,645	347,215	-	989,680	91,410	1,081,090	-	(1,181)
246_00	PRINTING	19,500	-	-	19,500	800	2,867	1,569	16,413	-	21,649	555	22,204	-	(2,704)
252_00	COMMUNICATIONS	-	-	-	0	392	406	406	1,823	-	3,028	-	3,028	-	(3,028)
261_00	POSTAGE	50,500	-	-	50,500	51,989	40,870	746	1,562	-	95,166	604	95,770	-	(45,270)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	51,500	-	-	51,500	2,645	13,304	788	15	-	16,732	10	16,742	-	34,758
311_00	OUT-OF-STATE TRAVEL	500	-	-	500	1,223	-	-	-	-	1,223	-	1,223	-	(723)
331_00	TRAINING	10,000	-	-	10,000	2,750	521	3,053	2,843	-	9,167	625	9,792	-	208
342_00	Rent	-	-	-	0	-	27,090	27,090	(54,180)	-	-	-	-	-	-
343_00	Maintenance and Supplies	500	-	-	500	-	796	-	258	-	1,054	-	1,054	-	(554)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	120	-	-	-	120	-	120	(120)	
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	480	480	-	(480)	
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.07	IT Software and License Fees	-	-	-	-	-	-	303	-	303	-	303	-	(303)	
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	303	-	303	480	783	-	(783)	
453.00	Major Equipment	13,440	-	-	13,440	-	-	-	-	-	-	-	-	13,440	
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451.00	SUBTOTAL MAJOR EQUIPMENT	13,440	-	-	13,440	-	-	-	-	-	-	-	-	13,440	
505.00	Cash Differences	1,500	-	-	1,500	(164)	(190)	(361)	(367)	-	(1,082)	-	(1,082)	2,582	
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524.01	Vehicle Operations	-	-	-	-	9,593	49,023	22,406	58,803	-	139,825	9,252	149,077	(149,077)	
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	1,500	-	-	1,500	9,429	48,833	22,045	58,436	-	138,743	9,252	147,996	(146,496)	
200.00	TOTAL OPERATING EXPENSES & EQUIP.	1,260,849	-	-	1,260,849	193,532	375,959	340,475	377,244	-	1,287,209	103,041	1,390,251	(129,402)	
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	(347,179)	-	(347,179)	-	(347,179)	347,179	
899.00	SUB TOTAL PROGRAM EXPENSE	7,529,446	-	-	7,529,446	1,741,531	2,042,675	1,841,884	(55,338)	-	5,570,753	103,041	5,673,794	1,855,652	
900.00	DISTRIBUTED ADMINISTRATION	(7,529,446)	-	-	(7,529,446)	(1,741,531)	(2,042,675)	(1,841,884)	55,338	-	(5,570,753)	(103,041)	(5,673,794)	(1,855,652)	
	TOTAL PROGRAM EXPENSE	-	-	-	0	(0)	-	-	0	-	(0)	0	0	(0)	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,801,138	-	-	1,801,138	400,336	450,249	361,925	447,055	-	1,659,564	-	1,659,564	-	141,574
033_00	Temporary Help	46,405	-	-	46,405	992	3,766	2,527	1,901	-	9,186	-	9,186	-	37,219
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	4,653	6,668	4,329	588	-	16,238	-	16,238	-	(16,238)
001_00	SUBTOTAL SALARIES AND WAGES	1,847,543	-	-	1,847,543	405,980	460,683	368,781	449,544	-	1,684,988	-	1,684,988	-	162,555
103_00	Social Security Insurance and Medicare	137,562	-	-	137,562	29,405	31,120	27,453	33,737	-	121,716	-	121,716	-	15,846
104_01	Health Insurance	124,482	-	-	124,482	29,139	28,625	32,271	33,321	-	123,356	-	123,356	-	1,126
104_50	Retiree Health Benefits	-	-	-	0	7,808	10,291	8,504	10,427	-	37,031	-	37,031	-	(37,031)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	733,056	-	-	733,056	137,541	156,641	128,764	158,741	-	581,687	-	581,687	-	151,369
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	34,033	-	-	34,033	-	18,046	9,023	9,023	-	36,092	-	36,092	-	(2,059)
127_01	Other Insurance	6,097	-	-	6,097	1,628	1,656	1,522	1,695	-	6,500	-	6,500	-	(403)
134_01	Other Benefits	6,350	-	-	6,350	2,424	2,648	2,533	2,493	-	10,097	-	10,097	-	(3,747)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,041,580	-	-	1,041,580	207,944	249,027	210,070	249,438	-	916,478	-	916,478	-	125,102
141_00	SALARY SAVINGS (Enter as Negative)	(316,864)	-	-	(316,864)	-	-	-	-	-	-	-	-	-	(316,864)
000_00	TOTAL PERSONAL SERVICES	2,572,259	-	-	2,572,259	613,924	709,710	578,850	698,981	-	2,601,466	-	2,601,466	-	(29,207)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	1,700	-	1,700	-	-	3,400	-	3,400	-	(3,400)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	30,000	-	-	30,000	-	-	4,800	-	-	4,800	-	4,800	-	25,200
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	10,500	-	-	10,500	-	264	736	716	-	1,715	-	1,715	-	8,785
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	10,000	-	-	10,000	-	931	3,440	150	-	4,521	-	4,521	-	5,479
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	78	-	78	120	198	-	(198)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	10,500	-	-	10,500	-	-	-	351	-	351	-	351	-	10,149
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	1,000	-	-	1,000	-	1,220	753	-	-	1,973	633	2,606	-	(1,606)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	1,000	-	-	1,000	-	-	-	49	-	49	-	49	-	951
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	63,000	-	-	63,000	1,700	2,415	11,429	1,343	-	16,886	753	17,639	-	45,361
246_00	PRINTING	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	500	-	-	500	-	-	7	26	-	33	13	46	-	454
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	15,000	-	-	15,000	2,258	2,325	1,630	6,680	-	12,893	91	12,984	-	2,016
311_00	OUT-OF-STATE TRAVEL	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
331_00	TRAINING	3,500	-	-	3,500	1,174	112	1,326	689	-	3,301	-	3,301	-	199
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	358	-	-	-	358	-	358	-	(358)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	146,000	-	-	146,000	5,132	17,339	17,598	18,112	-	58,181	1,549	59,730	-	86,270
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	2,718,259	-	-	2,718,259	619,057	727,049	596,448	717,093	-	2,659,647	1,549	2,661,197	-	57,062
900.00	DISTRIBUTED ADMINISTRATION	(2,718,259)	-	-	(2,718,259)	(619,057)	(727,049)	(596,448)	(717,093)	-	(2,659,647)	(1,549)	(2,661,197)	-	(57,062)
	TOTAL PROGRAM EXPENSE	-	-	-	0	0	-	0	(0)	-	0	(0)	0	-	(0)

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,394,776	-	-	1,394,776	338,939	388,739	339,620	399,506	-	1,466,804	-	1,466,804	-	(72,028)
033_00	Temporary Help	130,320	-	-	130,320	17,150	13,371	10,249	9,396	-	50,166	-	50,166	-	80,154
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	4,713	8,240	6,061	3,408	-	22,422	-	22,422	-	(22,422)
001_00	SUBTOTAL SALARIES AND WAGES	1,525,096	-	-	1,525,096	360,802	410,350	355,931	412,310	-	1,539,392	-	1,539,392	-	(14,296)
103_00	Social Security Insurance and Medicare	115,295	-	-	115,295	24,392	25,927	26,523	30,543	-	107,385	-	107,385	-	7,910
104_01	Health Insurance	108,476	-	-	108,476	28,717	32,908	32,841	32,499	-	126,966	-	126,966	-	(18,490)
104_50	Retiree Health Benefits	-	-	-	0	6,456	8,865	7,910	9,354	-	32,586	-	32,586	-	(32,586)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	551,696	-	-	551,696	124,480	139,261	123,883	146,222	-	533,845	-	533,845	-	17,851
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	40,703	-	-	40,703	-	16,089	8,045	8,045	-	32,178	-	32,178	-	8,525
127_01	Other Insurance	4,602	-	-	4,602	1,471	1,458	1,442	1,537	-	5,908	-	5,908	-	(1,306)
134_01	Other Benefits	7,595	-	-	7,595	2,433	2,694	2,451	2,652	-	10,229	-	10,229	-	(2,634)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	828,367	-	-	828,367	187,950	227,202	203,093	230,851	-	849,096	-	849,096	-	(20,729)
141_00	SALARY SAVINGS (Enter as Negative)	(249,445)	-	-	(249,445)	-	-	-	-	-	-	-	-	-	(249,445)
000_00	TOTAL PERSONAL SERVICES	2,104,018	-	-	2,104,018	548,752	637,552	559,023	643,161	-	2,388,488	-	2,388,488	-	(284,470)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	250	-	-	250	-	-	-	-	-	-	-	-	-	250
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	1,500	-	-	1,500	-	88	651	648	-	1,386	-	1,386	-	114
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	517	213	-	-	730	-	730	-	(730)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	5,000	-	-	5,000	-	-	1,880	76,479	-	78,359	42,070	120,429	-	(115,429)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	98	1,346	-	1,444	49	1,493	-	(1,493)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	6,750	-	-	6,750	-	604	2,842	78,473	-	81,919	42,119	124,038	-	(117,288)
246_00	PRINTING	-	-	-	0	-	541	1,328	-	-	1,868	-	1,868	-	(1,868)
252_00	COMMUNICATIONS	-	-	-	0	839	862	862	862	-	3,426	-	3,426	-	(3,426)
261_00	POSTAGE	-	-	-	0	-	-	20	231	-	251	-	251	-	(251)
288_00	INSURANCE	-	-	-	0	-	30,745	-	-	-	30,745	-	30,745	-	(30,745)
292_00	IN-STATE TRAVEL	1,500	-	-	1,500	2,930	2,253	2,580	2,333	-	10,096	-	10,096	-	(8,596)
311_00	OUT-OF-STATE TRAVEL	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
331_00	TRAINING	-	-	-	0	1,155	-	350	350	-	1,855	-	1,855	-	(1,855)
342_00	Rent	104,700	-	-	104,700	18,061	-	-	81,748	-	99,809	9,407	109,216	-	(4,516)
343_00	Maintenance and Supplies	-	-	-	0	-	-	1,280	-	-	1,280	-	1,280	-	(1,280)

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	191	-	-	191	580	771	-	(771)
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,979,300	-	-	2,979,300	-	968,534	992,909	695,340	-	2,656,783	430,564	3,087,347	-	(108,047)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	141	-	141	-	141	-	(141)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	141	-	141	-	141	-	(141)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	10,985	-	10,985	-	10,985	-	(10,985)
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	10,985	-	10,985	-	10,985	-	(10,985)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	125,000	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	125,000	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000
200_00	TOTAL OPERATING EXPENSES & EQUIP.	3,258,750	-	-	3,258,750	22,985	1,005,117	1,021,618	880,745	-	2,930,464	482,282	3,412,746	-	(153,996)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	5,362,768	-	-	5,362,768	571,736	1,642,669	1,580,642	1,523,905	-	5,318,953	482,282	5,801,234	-	(438,466)
900_00	DISTRIBUTED ADMINISTRATION	(5,362,768)	-	-	(5,362,768)	(571,736)	(1,642,669)	(1,580,642)	(1,523,905)	-	(5,318,953)	(482,282)	(5,801,234)	-	438,466
	TOTAL PROGRAM EXPENSE	-	-	-	0	(0)	(0)	(0)	-	-	(0)	0	(0)	-	0

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	3,675,770	-	-	3,675,770	799,184	942,424	813,502	998,023	-	3,553,133	-	3,553,133	-	122,637
033_00	Temporary Help	76,303	-	-	76,303	-	6,195	5,389	6,142	-	17,725	-	17,725	-	58,578
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	2,156	23,972	12,413	41,193	-	79,734	-	79,734	-	(79,734)
001_00	SUBTOTAL SALARIES AND WAGES	3,752,073	-	-	3,752,073	801,340	972,591	831,304	1,045,357	-	3,650,592	-	3,650,592	-	101,481
103_00	Social Security Insurance and Medicare	283,029	-	-	283,029	59,707	68,731	61,911	78,184	-	268,533	-	268,533	-	14,496
104_01	Health Insurance	244,924	-	-	244,924	63,751	63,506	71,434	75,165	-	273,856	-	273,856	-	(28,932)
104_50	Retiree Health Benefits	-	-	-	0	15,363	21,873	18,910	23,162	-	79,309	-	79,309	-	(79,309)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,488,135	-	-	1,488,135	278,404	329,064	283,147	347,847	-	1,238,462	-	1,238,462	-	249,673
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	67,107	-	-	67,107	13,895	23,104	18,499	18,499	-	73,998	-	73,998	-	(6,891)
127_01	Other Insurance	12,382	-	-	12,382	3,970	4,150	4,042	9,558	-	21,720	-	21,720	-	(9,338)
134_01	Other Benefits	12,522	-	-	12,522	2,011	2,735	2,633	2,601	-	9,980	-	9,980	-	2,542
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,108,099	-	-	2,108,099	437,102	513,162	460,577	555,017	-	1,965,858	-	1,965,858	-	142,241
141_00	SALARY SAVINGS (Enter as Negative)	(479,740)	-	-	(479,740)	-	-	-	-	-	-	-	-	-	(479,740)
000_00	TOTAL PERSONAL SERVICES	5,380,432	-	-	5,380,432	1,238,442	1,485,753	1,291,881	1,600,374	-	5,616,450	-	5,616,450	-	(236,018)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	16,600	-	-	16,600	-	3,200	-	-	-	3,200	-	3,200	-	13,400
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	13,500	-	-	13,500	4,441	4,280	1,765	2,325	-	12,812	-	12,812	-	688
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	7,500	-	-	7,500	5,279	-	-	-	-	5,279	-	5,279	-	2,221
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	2,310,000	-	-	2,310,000	32,279	1,152,300	394,045	823,195	-	2,401,819	112,413	2,514,232	-	(204,232)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	10,000	-	-	10,000	100	2,579	847	301	-	3,828	1,006	4,834	-	5,166
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	3,000	-	-	3,000	-	-	49	-	-	49	49	98	-	2,902
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,364,600	-	-	2,364,600	42,099	1,162,360	396,706	825,821	-	2,426,986	113,468	2,540,454	-	(175,854)
246_00	PRINTING	1,500	-	-	1,500	3,813	16,668	20,091	13,156	-	53,728	4,501	58,229	-	(56,729)
252_00	COMMUNICATIONS	1,070,000	-	-	1,070,000	140,694	201,179	207,483	207,809	-	757,166	80,487	837,653	-	232,347
261_00	POSTAGE	200	-	-	200	4,587	30,426	24,904	16,927	-	76,845	6,104	82,949	-	(82,749)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	169,000	-	-	169,000	12,924	40,848	54,923	62,754	-	171,449	16,059	187,508	-	(18,508)
311_00	OUT-OF-STATE TRAVEL	25,000	-	-	25,000	3,395	1,454	-	-	-	4,849	-	4,849	-	20,151
331_00	TRAINING	38,850	-	-	38,850	1,132	2,463	9,215	4,108	-	16,918	-	16,918	-	21,932
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	5,000	-	-	5,000	950	-	-	645	-	1,595	-	1,595	-	3,405

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	50,000	-	-	50,000	-	10,633	-	10,610	-	21,243	-	21,243	-	28,757
421_98	Consulting and Professional Services - County Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVI	50,000	-	-	50,000	-	10,633	-	10,610	-	21,243	-	21,243	-	28,757
432_00	IT Maintenance	1,138,000	-	-	1,138,000	301,834	123,029	231,552	30,551	-	686,966	1,029	687,995	-	450,005
433_00	IT Commercial Contracts	12,465,302	-	-	12,465,302	2,090,913	2,048,882	2,316,277	2,143,311	-	8,599,383	1,695,347	10,294,730	-	2,170,572
434_00	IT Inter-Jurisdictional Contracts	4,573,596	-	-	4,573,596	-	1,161,882	694,216	1,124,227	-	2,980,326	251,938	3,232,264	-	1,341,332
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	210,000	-	-	210,000	4,592	6,480	362,772	768,639	-	1,142,483	24,606	1,167,089	-	(957,089)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	18,386,898	-	-	18,386,898	2,397,340	3,340,274	3,604,817	4,066,728	-	13,409,159	1,972,920	15,382,079	-	3,004,819
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	1,270,000	-	-	1,270,000	-	295,114	381,228	281,404	-	957,746	119,173	1,076,919	-	193,081
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	1,270,000	-	-	1,270,000	-	295,114	381,228	281,404	-	957,746	119,173	1,076,919	-	193,081
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	27,472,648	-	-	27,472,648	2,676,478	6,885,930	5,030,581	5,615,543	-	20,208,532	2,365,887	22,574,419	-	4,898,229
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	32,853,080	-	-	32,853,080	3,914,920	8,371,683	6,322,462	7,215,916	-	25,824,981	2,365,887	28,190,869	-	4,662,211
900_00	DISTRIBUTED ADMINISTRATION	(32,853,080)	-	-	(32,853,080)	(3,914,920)	(8,371,683)	(6,322,462)	(7,215,916)	-	(25,824,981)	(2,365,887)	(28,190,869)	-	(4,662,211)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(0)	(0)	0	-	0	(0)	0	-	(0)

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	-	21,237,579	-	21,237,579	-	-	-	-	21,237,579	-	21,237,579	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	77,077	-	77,077	-	77,077	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(3,300)	(1,262)	(5,541)	(2,975)	(13,078)	-	(13,078)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	-	21,237,579	-	21,237,579	(3,300)	(1,262)	71,535	(2,975)	21,301,577	-	21,301,577	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	1,904,950	-	-	1,904,950	325,655	433,763	454,213	654,198	1,867,828	-	1,867,828	-	37,122
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	4,500,000	-	-	4,500,000	1,060,388	1,447,720	1,519,925	2,162,401	6,190,434	-	6,190,434	-	(1,690,434)
2518	Enhanced Collections (Other)	2,000,000	-	-	2,000,000	339,521	507,701	431,943	708,458	1,987,622	-	1,987,622	-	12,378
2530	Non-AOC Grants	6,000	-	-	6,000	-	-	-	-	-	2,211	2,211	-	3,789
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	2,531,610	-	-	2,531,610	527,985	546,237	479,238	741,600	2,295,059	825,770	3,120,829	-	(589,219)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	24,419	137,899	162,318	322,480	484,798	-	(484,798)
2675	Miscellaneous Revenue	46,400	-	-	46,400	2,184	1,716	1,046	1,182	6,128	-	6,128	-	40,272
2595	TOTAL LOCAL FINANCING SOURCES	10,988,960	-	-	10,988,960	2,255,733	2,937,137	2,910,783	4,405,738	12,509,390	1,150,460	13,659,850	-	(2,670,890)
	C. REVENUE FROM INTEREST:													
2610	Interest	735,014	-	-	735,014	-	1,318	481,318	289,029	771,665	119,621	891,286	-	(156,272)
2650	TOTAL REVENUE FROM INTEREST	735,014	-	-	735,014	-	1,318	481,318	289,029	771,665	119,621	891,286	-	(156,272)
2690	TOTAL FINANCING SOURCES	11,723,974	-	-	11,723,974	2,255,733	2,938,454	3,392,101	4,694,767	13,281,055	1,270,081	14,551,136	-	(2,827,162)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	11,723,974	21,237,579	-	32,961,553	2,252,433	2,937,192	3,463,637	4,691,792	34,582,633	1,270,081	35,852,714	-	(2,891,161)

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NTCTF - Expenditure Summary (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - San Diego

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
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	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,521,820	-	-	2,521,820	712,900	818,502	704,184	1,877,425	-	4,113,011	-	4,113,011	-	(1,591,191)
033_00	Temporary Help	231,593	-	-	231,593	64,653	72,045	62,688	167,714	-	367,099	-	367,099	-	(135,506)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	7,607	8,913	4,249	26,653	-	47,422	-	47,422	-	(47,422)
001_00	SUBTOTAL SALARIES AND WAGES	2,753,413	-	-	2,753,413	785,160	899,460	771,121	2,071,792	-	4,527,532	-	4,527,532	-	(1,774,119)
103_00	Social Security Insurance and Medicare	210,637	-	-	210,637	58,011	63,882	56,892	153,971	-	332,756	-	332,756	-	(122,119)
104_01	Health Insurance	200,528	-	-	200,528	63,748	63,248	69,132	173,796	-	369,923	-	369,923	-	(169,995)
104_50	Retiree Health Benefits	-	-	-	0	13,790	18,926	16,250	42,498	-	91,464	-	91,464	-	(91,464)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	1,003,362	-	-	1,003,362	252,728	294,122	252,668	673,874	-	1,473,392	-	1,473,392	-	(470,030)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	72,164	-	-	72,164	-	34,333	17,167	17,167	-	68,666	-	68,666	-	3,498
127_01	Other Insurance	8,398	-	-	8,398	3,011	3,141	2,955	21,607	-	30,714	-	30,714	-	(22,316)
134_01	Other Benefits	13,467	-	-	13,467	2,506	2,206	2,440	1,855	-	9,007	-	9,007	-	4,460
137_00	Judges' Benefits	1,900,000	-	-	1,900,000	616,571	462,738	431,975	311,212	-	1,822,496	-	1,822,496	-	77,505
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,408,556	-	-	3,408,556	1,010,365	942,595	849,479	1,395,979	-	4,198,418	-	4,198,418	-	(789,862)
141_00	SALARY SAVINGS (Enter as Negative)	(425,856)	-	-	(425,856)	-	-	-	-	-	-	-	-	-	(425,856)
000_00	TOTAL PERSONAL SERVICES	5,736,113	-	-	5,736,113	1,795,525	1,842,055	1,620,599	3,467,771	-	8,725,950	-	8,725,950	-	(2,989,837)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	1,600	-	-	1,600	-	1,600	-	(1,600)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	1,500	-	-	1,500	-	91,200	91,200	113,800	-	296,200	-	296,200	-	(294,700)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	14,800	-	-	14,800	55	5,924	7,670	7,375	-	21,024	-	21,024	-	(6,224)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	100	-	1,392	-	1,492	-	1,492	-	(1,492)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	40	-	40	-	40	-	(40)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	207,000	-	-	207,000	-	16,574	8,031	14,990	-	39,594	46,218	85,813	-	121,187
228_00	Equipment Rental/Lease	1,250	-	-	1,250	-	-	-	14,836	-	14,836	-	14,836	-	(13,586)
229_00	Equipment Maintenance	23,100	-	-	23,100	-	1,631	302	-	-	1,933	678	2,611	-	20,489
230_00	Equipment Repairs	-	-	-	0	-	-	6,679	-	-	6,679	-	6,679	-	(6,679)
239_00	General Expense - Service	25,000	-	-	25,000	709	2,616	1,806	7,353	-	12,484	98	12,582	-	12,418
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	272,650	-	-	272,650	764	118,045	117,289	159,786	-	395,883	46,993	442,877	-	(170,227)
246_00	PRINTING	2,500	-	-	2,500	-	-	201	-	-	201	-	201	-	2,299
252_00	COMMUNICATIONS	-	-	-	0	148	148	148	143	-	586	-	586	-	(586)
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,000	-	-	1,000	447	1,317	13,078	6,259	-	21,101	759	21,860	-	(20,860)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	845	-	9,139	-	9,984	1,906	11,890	-	(11,890)
331_00	TRAINING	-	-	-	0	-	185	1,200	5,663	-	7,048	-	7,048	-	(7,048)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	215,000	-	-	215,000	-	10,437	18,000	10,378	-	38,814	-	38,814	-	176,186
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	1,002	100	420	-	1,522	-	1,522	-	(1,522)
347_00	Alteration	225,000	-	-	225,000	-	26,576	17,123	62,744	-	106,442	1,100	107,542	-	117,458

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NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
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Superior Court - San Diego

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
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356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	1,068	-	1,068	-	1,068	-	(1,068)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	440,000	-	-	440,000	-	38,015	35,222	74,610	-	147,847	1,100	148,947	-	291,053
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	47,897	-	-	47,897	-	11,937	10,554	11,894	-	34,385	11,322	45,707	-	2,190
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	9,083	3,580	1,269	-	13,932	8,715	22,647	-	(22,647)
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	47,897	-	-	47,897	-	21,020	14,134	13,163	-	48,317	20,037	68,354	-	(20,457)
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	510,000	-	-	510,000	86,243	114,732	115,214	196,477	-	512,667	43,128	555,795	-	(45,795)
384_10	Consulting Services - Temp Help	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	6,500,000	-	-	6,500,000	1,116,460	1,530,378	1,526,824	2,304,134	-	6,477,795	-	6,477,795	-	22,205
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	500	-	-	500	-	-	-	-	-	-	-	-	-	500
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	2,791	-	-	2,791	-	2,791	-	(2,791)
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	7,070,500	-	-	7,070,500	1,202,703	1,645,109	1,644,829	2,500,611	-	6,993,253	43,128	7,036,381	-	34,119
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	130,312	-	130,312	-	130,312	-	(130,312)
427_00	Business Services	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	124,661	103,860	56,104	-	284,624	101,423	386,047	-	(386,047)
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	100,000	-	-	100,000	-	124,661	103,860	186,416	-	414,936	101,423	516,359	-	(416,359)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	11,264	-	11,264	-	11,264	-	(11,264)

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Superior Court - San Diego

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435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	11,264	-	11,264	-	11,264	-	(11,264)
453_00	Major Equipment	-	-	-	-	-	88,930	31,106	39,814	-	159,850	25,517	185,367	-	(185,367)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	88,930	31,106	39,814	-	159,850	25,517	185,367	-	(185,367)
505_00	Cash Differences	-	-	-	-	-	-	-	24	-	24	-	24	-	(24)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	24	-	24	-	24	-	(24)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	7,934,547	-	-	7,934,547	1,204,061	2,038,276	1,961,065	3,006,893	-	8,210,295	240,863	8,451,157	-	(516,610)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	300,000	-	-	300,000	34,323	48,496	56,970	59,175	-	198,963	-	198,963	-	101,037
651_02	Jury Mileage	30,000	-	-	30,000	7,949	11,168	13,669	15,449	-	48,235	-	48,235	-	(18,235)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	330,000	-	-	330,000	42,272	59,664	70,639	74,624	-	247,199	-	247,199	-	82,801
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	347,179	-	347,179	-	347,179	-	(347,179)
899_00	SUB TOTAL PROGRAM EXPENSE	14,000,660	-	-	14,000,660	3,041,858	3,939,994	3,652,304	6,896,467	-	17,530,623	240,863	17,771,486	-	(3,770,826)
900_00	DISTRIBUTED ADMINISTRATION	(0)	-	-	(0)	0	(0)	0	-	-	0	0	0	-	(0)
	TOTAL PROGRAM EXPENSE	14,000,660	-	-	14,000,660	3,041,858	3,939,994	3,652,304	6,896,467	-	17,530,623	240,863	17,771,486	-	(3,770,826)

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,900,000	14%	1,900,000	14%	1,876,056	11%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,721,290	12%	1,721,290	12%	1,519,307	9%
10 - 20 - 010 - 000	Criminal - Roll Up	1,721,290	12%	1,721,290	12%	1,503,386	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	510,000	4%	510,000	4%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,211,290	9%	1,211,290	9%	1,503,386	8%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	11,049	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	4,873	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	4,572	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	301	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	377,897	3%	377,897	3%	576,315	3%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	456	0%
10 . 30 . 030 . 000	Jury Services	330,000	2%	330,000	2%	247,199	1%
10 . 30 . 040 . 000	Security	47,897	0%	47,897	0%	328,660	2%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,999,187	29%	3,999,187	29%	3,971,679	22%
20 . 10 . 010 . 000	Enhanced Collections	7,902,169	56%	7,902,169	56%	9,485,581	53%
20 . 10 . 020 . 000	Other Non-Court Operations	1,249,304	9%	1,249,304	9%	2,968,845	17%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,151,473	15%	9,151,473	15%	12,454,426	10%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	53,816	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	629,503	4%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	15,600	0%
90 . 40 . 000 . 000	Business & Facilities Services	850,000	6%	850,000	6%	626,961	4%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	19,500	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	850,000	6%	850,000	6%	1,345,381	8%
	Total - Summary	14,000,660	100%	14,000,660	100%	17,771,486	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
899_00	SUB TOTAL PROGRAM EXPENSE	1,900,000	-	-	1,900,000	616,571	479,464	449,732	330,290	-	1,876,056	-	1,876,056	-	23,944
900_00	DISTRIBUTED ADMINISTRATION	356,393	-	-	356,393	38,452	171,870	126,136	196,815	-	533,273	62,742	596,015	-	(239,622)
	TOTAL PROGRAM EXPENSE	2,256,393	-	-	2,256,393	655,023	651,334	575,868	527,105	-	2,409,330	62,742	2,472,071	-	(215,678)

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	510,000	-	-	510,000	-	-	-	-	-	-	-	-	-	510,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	510,000	-	-	510,000	-	-	-	-	-	-	-	-	-	510,000
900_00	DISTRIBUTED ADMINISTRATION	61,567	-	-	61,567	4,367	19,664	14,358	22,367	-	60,756	7,193	67,948	-	(6,381)
	TOTAL PROGRAM EXPENSE	571,567	-	-	571,567	4,367	19,664	14,358	22,367	-	60,756	7,193	67,948	-	503,619

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	832,485	-	-	832,485	213,051	249,367	217,257	235,262	-	914,936	-	914,936	-	(82,451)
033_00	Temporary Help	23,202	-	-	23,202	-	-	-	-	-	-	-	-	-	23,202
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	222	1,991	986	560	-	3,759	-	3,759	-	(3,759)
001_00	SUBTOTAL SALARIES AND WAGES	855,687	-	-	855,687	213,273	251,358	218,243	235,822	-	918,695	-	918,695	-	(63,008)
103_00	Social Security Insurance and Medicare	65,460	-	-	65,460	15,935	18,850	16,239	17,625	-	68,649	-	68,649	-	(3,189)
104_01	Health Insurance	63,268	-	-	63,268	18,333	18,872	20,828	18,869	-	76,902	-	76,902	-	(13,634)
104_50	Retiree Health Benefits	-	-	-	0	4,131	5,664	4,953	5,338	-	20,085	-	20,085	-	(20,085)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	336,628	-	-	336,628	74,648	88,388	77,379	84,207	-	324,622	-	324,622	-	12,006
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	17,673	-	-	17,673	-	8,714	4,357	4,357	-	17,429	-	17,429	-	244
127_01	Other Insurance	2,823	-	-	2,823	944	994	953	16,397	-	19,289	-	19,289	-	(16,466)
134_01	Other Benefits	3,298	-	-	3,298	809	837	931	587	-	3,164	-	3,164	-	134
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	489,150	-	-	489,150	114,801	142,318	125,640	147,379	-	530,139	-	530,139	-	(40,989)
141_00	SALARY SAVINGS (Enter as Negative)	(135,047)	-	-	(135,047)	-	-	-	-	-	-	-	-	-	(135,047)
000_00	TOTAL PERSONAL SERVICES	1,209,790	-	-	1,209,790	328,074	393,676	343,883	383,201	-	1,448,835	-	1,448,835	-	(239,045)
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	3,600	3,600	4,500	-	11,700	-	11,700	-	(11,700)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	500	-	-	500	-	748	2,106	625	-	3,479	-	3,479	-	(2,979)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	500	-	-	500	-	4,532	-	-	-	4,532	-	4,532	-	(4,032)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	500	-	-	500	-	678	191	-	-	869	198	1,067	-	(567)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,500	-	-	1,500	-	9,559	5,897	5,125	-	20,581	198	20,778	-	(19,278)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	10,238	5,168	-	15,406	759	16,165	-	(16,165)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	9,139	-	9,139	1,906	11,045	-	(11,045)
331_00	TRAINING	-	-	-	0	-	-	900	5,663	-	6,563	-	6,563	-	(6,563)
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,500	-	-	1,500	-	9,559	17,036	25,095	-	51,689	2,862	54,551	-	(53,051)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,211,290	-	-	1,211,290	328,074	403,235	360,918	408,296	-	1,500,523	2,862	1,503,386	-	(292,096)
900_00	DISTRIBUTED ADMINISTRATION	104,275	-	-	104,275	13,362	59,575	43,201	67,114	-	183,252	21,714	204,966	-	(100,691)
	TOTAL PROGRAM EXPENSE	1,315,565	-	-	1,315,565	341,437	462,810	404,119	475,410	-	1,683,776	24,576	1,708,351	-	(392,787)

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	3,200	3,200	4,000	-	10,400	-	10,400	-	(10,400)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	625	-	625	-	625	-	(625)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	3,200	3,200	4,625	-	11,025	-	11,025	-	(11,025)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	24	-	24	-	24	-	(24)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	24	-	24	-	24	-	(24)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	3,200	3,200	4,649	-	11,049	-	11,049	-	(11,049)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	3,200	3,200	4,649	-	11,049	-	11,049	-	(11,049)
900_00	DISTRIBUTED ADMINISTRATION	87,190	-	-	87,190	9,187	41,261	29,550	46,700	-	126,698	14,980	141,678	-	(54,488)
	TOTAL PROGRAM EXPENSE	87,190	-	-	87,190	9,187	44,461	32,750	51,348	-	137,746	14,980	152,727	-	(65,537)

Quarterly Financial Statement
NTCTF - Families & Children Srvcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	1,200	1,872	1,500	-	4,572	-	4,572	-	(4,572)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	1,200	1,872	1,500	-	4,572	-	4,572	-	(4,572)
900.00	DISTRIBUTED ADMINISTRATION	114,626	-	-	114,626	8,049	36,262	26,962	41,540	-	112,813	13,358	126,171	-	(11,546)
	TOTAL PROGRAM EXPENSE	114,626	-	-	114,626	8,049	37,462	28,834	43,040	-	117,385	13,358	130,744	-	(16,118)

Quarterly Financial Statement

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

Superior Court - San Diego

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	301	-	-	301	-	301	-	(301)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	301	-	-	301	-	301	-	(301)
900.00	DISTRIBUTED ADMINISTRATION	23,958	-	-	23,958	2,332	10,210	7,064	10,910	-	30,517	3,624	34,140	-	(10,183)
	TOTAL PROGRAM EXPENSE	23,958	-	-	23,958	2,332	10,210	7,365	10,910	-	30,817	3,624	34,441	-	(10,484)

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	13,362	-	-	13,362	1,258	5,658	4,106	6,445	-	17,467	2,070	19,536	-	(6,174)
	TOTAL PROGRAM EXPENSE	13,362	-	-	13,362	1,258	5,658	4,106	6,445	-	17,467	2,070	19,536	-	(6,174)

Quarterly Financial Statement
NTCTF - Juvenile Delinquency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	12,517	-	-	12,517	1,439	6,576	4,812	7,523	-	20,349	2,407	22,756	-	(10,239)
	TOTAL PROGRAM EXPENSE	12,517	-	-	12,517	1,439	6,576	4,812	7,523	-	20,349	2,407	22,756	-	(10,239)

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	12,957	-	-	12,957	1,444	6,485	4,685	7,381	-	19,995	2,366	22,361	-	(9,404)
	TOTAL PROGRAM EXPENSE	12,957	-	-	12,957	1,444	6,485	4,685	7,381	-	19,995	2,366	22,361	-	(9,404)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	456	-	-	456	-	456	-	(456)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	456	-	-	456	-	456	-	(456)
900_00	DISTRIBUTED ADMINISTRATION	37,398	-	-	37,398	3,562	16,350	12,001	19,115	-	51,029	6,019	57,048	-	(19,651)
	TOTAL PROGRAM EXPENSE	37,398	-	-	37,398	3,562	16,350	12,457	19,115	-	51,485	6,019	57,504	-	(20,107)

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	300,000	-	-	300,000	34,323	48,496	56,970	59,175	-	198,963	-	198,963	-	101,037
651.02	Jury Mileage	30,000	-	-	30,000	7,949	11,168	13,669	15,449	-	48,235	-	48,235	-	(18,235)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	330,000	-	-	330,000	42,272	59,664	70,639	74,624	-	247,199	-	247,199	-	82,801
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	330,000	-	-	330,000	42,272	59,664	70,639	74,624	-	247,199	-	247,199	-	82,801
900.00	DISTRIBUTED ADMINISTRATION	8,598	-	-	8,598	855	3,819	2,953	4,493	-	12,120	1,434	13,553	-	(4,956)
	TOTAL PROGRAM EXPENSE	338,598	-	-	338,598	43,126	63,483	73,592	79,118	-	259,319	1,434	260,752	-	77,845

Quarterly Financial Statement

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

Superior Court - San Diego

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	72,545	93,030	37,566	-	203,141	82,156	285,298	-	(285,298)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	72,545	93,030	37,566	-	203,141	82,156	285,298	-	(285,298)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	47,897	-	-	47,897	-	83,529	103,584	48,222	-	235,335	93,325	328,660	-	(280,763)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	47,897	-	-	47,897	-	83,529	103,584	48,222	-	235,335	93,325	328,660	-	(280,763)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	47,897	-	-	47,897	-	83,529	103,584	48,222	-	235,335	93,325	328,660	-	(280,763)

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	130,312	-	130,312	-	130,312	-	(130,312)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	11,264	-	11,264	-	11,264	-	(11,264)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	11,264	-	11,264	-	11,264	-	(11,264)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	6,506,400	-	-	6,506,400	1,116,666	1,530,633	1,527,075	2,460,907	-	6,635,281	-	6,635,281	-	(128,881)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	(347,179)	-	(347,179)	-	(347,179)	-	347,179
899_00	SUB TOTAL PROGRAM EXPENSE	7,902,169	-	-	7,902,169	1,437,041	1,908,586	1,852,404	4,287,549	-	9,485,581	-	9,485,581	-	(1,583,412)
900_00	DISTRIBUTED ADMINISTRATION	8,853	-	-	8,853	968	4,276	3,103	2,829	-	11,177	3,610	14,786	-	(5,933)
	TOTAL PROGRAM EXPENSE	7,911,022	-	-	7,911,022	1,438,009	1,912,862	1,855,507	4,290,379	-	9,496,757	3,610	9,500,367	-	(1,589,345)

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	18,750	-	-	18,750	492	4,368	5,762	6,146	-	16,768	578	17,346	-	1,404
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	694,358	-	694,358	-	694,358	-	(694,358)
899_00	SUB TOTAL PROGRAM EXPENSE	1,249,304	-	-	1,249,304	530,997	612,056	525,174	1,300,041	-	2,968,268	578	2,968,845	-	(1,719,541)
900_00	DISTRIBUTED ADMINISTRATION	8,308	-	-	8,308	1,627	7,056	5,092	8,063	-	21,839	2,582	24,421	-	(16,113)
	TOTAL PROGRAM EXPENSE	1,257,612	-	-	1,257,612	532,624	619,112	530,266	1,308,104	-	2,990,106	3,160	2,993,266	-	(1,735,654)

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	16,445	16,197	21,175	-	53,816	-	53,816	-	(53,816)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	16,445	16,197	21,175	-	53,816	-	53,816	-	(53,816)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	(16,445)	(16,197)	(21,175)	-	(53,816)	-	(53,816)	-	53,816
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	(0)	(0)	-	(0)	-	(0)	-	0

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Diego

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	86,243	155,932	159,823	184,377	-	586,375	43,128	629,503	-	(629,503)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	86,243	155,932	159,823	184,377	-	586,375	43,128	629,503	-	(629,503)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	(86,243)	(155,932)	(159,823)	(184,377)	-	(586,375)	(43,128)	(629,503)	-	629,503
	TOTAL PROGRAM EXPENSE	-	-	-	0	(0)	(0)	-	0	-	(0)	(0)	(0)	-	0

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES				0										
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS				0										
141_00	SALARY SAVINGS (Enter as Negative)				0										0
000_00	TOTAL PERSONAL SERVICES				0										
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	2,000	-	-	2,000	-	2,729	87	930	-	3,746	-	3,746	-	(1,746)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	200,000	-	-	200,000	-	11,589	7,913	14,990	-	34,492	46,218	80,710	-	119,290
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	21,000	-	-	21,000	-	-	-	-	-	-	-	-	-	21,000
230_00	Equipment Repairs	-	-	-	0	-	-	6,679	-	-	6,679	-	6,679	-	(6,679)
239_00	General Expense - Service	25,000	-	-	25,000	660	2,470	1,660	7,255	-	12,045	-	12,045	-	12,955
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	248,000	-	-	248,000	660	16,787	16,340	23,175	-	56,962	46,218	103,180	-	144,820
246_00	PRINTING	2,000	-	-	2,000	-	-	201	-	-	201	-	201	-	1,799
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	215,000	-	-	215,000	-	10,437	18,000	10,378	-	38,814	-	38,814	-	176,186

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - San Diego

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	52,116	10,829	18,537	-	81,483	19,267	100,749	-	(100,749)
421_98	Consulting and Professional Services - County Pro	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERV	100,000	-	-	100,000	-	52,116	10,829	18,537	-	81,483	19,267	100,749	-	(749)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	88,930	31,106	39,814	-	159,850	25,517	185,367	-	(185,367)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	88,930	31,106	39,814	-	159,850	25,517	185,367	-	(185,367)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	850,000	-	-	850,000	660	205,885	97,203	222,244	-	525,992	100,969	626,961	-	223,039
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	850,000	-	-	850,000	660	205,885	97,203	222,244	-	525,992	100,969	626,961	-	223,039
900_00	DISTRIBUTED ADMINISTRATION	(850,000)	-	-	(850,000)	(660)	(205,885)	(97,203)	(222,244)	-	(525,992)	(100,969)	(626,961)	-	(223,039)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	(0)	0	0	-	0	0	0	-	(0)

QFS2007

121

135

QFS2007

136

150

QFS2007

151

155

C370000	001_01	1809.31	1664.14	1676.43	1673.92	1625.98
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