

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

Transmittal and Certification
 FY 2009-2010

Court System: **Superior Court - San Joaquin**
 County Number
 (for AOC Use): **39**
 Court Contact: **Linda Courtright**
 Contact's Phone: **(209) 468-3327**
 E-mail Address: **lindacourtright@courts.san-joaquin.ca.us**

Fiscal Year: **FY 2009-2010**
 Quarter: **4** [Enter only current quarter #]
 QFS Prepared By: **Linda Courtright**
 Preparer's Phone: **(209) 468-3327**
 E-mail Address: **lindacourtright@courts.san-joaquin.ca.us**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	3,164,417	3,164,417	3,164,417	1,381,739	1,381,739	1,381,739
Prior Year Adjustments	-	(325)	(325)	-	(1,269)	(1,269)
Financing Sources	42,378,079	41,193,992	41,487,351	1,363,658	1,364,439	1,543,999
Interfund Transfer (In/Out)	166,406	7,812	7,812	(166,406)	(7,812)	(7,812)
TOTAL BB & FINANCING SOURCES	45,708,902	44,365,897	44,659,256	2,578,991	2,737,097	2,916,657

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	45,708,900	41,470,818	42,418,840	1,231,544	1,388,589	1,450,185

Fund Balance	2	2,895,079	2,240,416	1,347,447	1,348,507	1,466,472
Fund Balance Designation						
Restricted - Contractual	-	925,828	925,828	759,244	-	-
Restricted - Statutory	-	-	-	-	157,604	157,604
Unrestricted - Designated	2	1,314,588	1,314,588	588,203	1,308,868	1,308,868
Unrestricted - Undesignated	0	654,663	(0)	0	(117,965)	(0)
TOTAL	2	2,895,079	2,240,416	1,347,447	1,348,507	1,466,472

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

 Signature of Presiding Judge or Court Executive

September 17, 2010
 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - San Joaquin

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

Superior Court - San Joaquin
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,164,417	-	-	-		1,381,739	-	-	-	
Prior Year Adjustments	-	(325)	(325)	(325)		-	(1,269)	(1,269)	(1,269)	
Total Adjusted Beginning Balance	3,164,417	3,164,093	3,164,093	3,164,093		1,381,739	1,380,470	1,380,470	1,380,470	
Current Year Financing Sources										
Total Revenue	38,605,591	37,639,644	37,700,407	37,700,407	905,184	399,011	469,081	507,940	507,940	(108,929)
Total Reimbursements	3,772,488	3,554,348	3,786,944	3,786,944	(14,456)	964,647	895,357	1,036,059	1,036,059	(71,412)
Total Interfund Transfers	166,406	7,812	7,812	7,812	158,594	(166,406)	(7,812)	(7,812)	(7,812)	(158,594)
Total Current Year Financing Sources	42,544,485	41,201,805	41,495,163	41,495,163	1,049,322	1,197,252	1,356,626	1,536,187	1,536,187	(338,935)
Total Financing Sources	45,708,902	44,365,897	44,659,256	44,659,256	1,049,646	2,578,991	2,737,097	2,916,657	2,916,657	(337,666)
Expenditures										
Total Personal Services	29,466,547	27,258,690	28,017,813	28,017,813	1,448,734	418,221	518,913	532,334	532,334	(114,113)
Total Operating Expenses & Equipment	15,872,353	13,886,463	14,066,590	14,066,590	1,805,763	652,323	716,805	762,886	762,886	(110,563)
Total Special Items of Expense	370,000	325,665	334,437	334,437	35,563	161,000	152,871	154,965	154,965	6,035
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	45,708,900	41,470,818	42,418,840	42,418,840	3,290,060	1,231,544	1,388,589	1,450,185	1,450,185	(218,641)
FUND BALANCE	2	2,895,079	2,240,416	2,240,416	(2,240,413)	1,347,447	1,348,507	1,466,472	1,466,472	(119,025)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	925,828	925,828	925,828	(925,828)	759,244	-	-	-	759,244
RESTRICTED - STATUTORY	-	-	-	-	-	-	157,604	157,604	157,604	(157,604)
UNRESTRICTED - DESIGNATED	2	1,314,588	1,314,588	1,314,588	(1,314,586)	588,203	1,308,868	1,308,868	1,308,868	(720,665)
UNRESTRICTED - UNDESIGNATED	0	654,663	(0)	(0)	1	0	(117,965)	(0)	(0)	0

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:	364.61	347.20	342.70	343.45	339.65

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,164,417			3,164,417					-		-		
899910	Prior Year Revenue Adjustment				-	(80)	-	193	-	113	-	113		
999910	Prior Year Expenditure Adjustment				-	(1,221)	139	(785)	1,428	(438)	-	(438)		
	Total Adjusted Beginning Balance	3,164,417	0	0	3,164,417	(1,300)	139	(592)	1,428	(325)	0	(325)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	38,410,566			38,410,566	9,230,213	9,231,510	9,463,370	9,593,952	37,519,044	55,458	37,574,502		836,064
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	70,000			70,000	10,583	24,341	19,734	29,523	84,182	-	84,182		(14,182)
825000	Interest Income	125,025			125,025	1,479	27,437	19,431	(11,929)	36,418	5,305	41,723		83,302
826000	Investment Income				-					-		-		-
	Total Revenue	38,605,591	-	-	38,605,591	9,242,276	9,283,287	9,502,535	9,611,546	37,639,644	60,763	37,700,407	-	905,184
	Current Year Reimbursements													
831000	General Fund - MOU	155,000			155,000		5,340	6,459	136,911	148,710	33,206	181,916		(26,916)
832000	Program 45.10 - MOU	664,846	0		664,846	53,189	214,436	119,344	201,699	588,668	32,221	620,889		43,957
833000	Program 45.25 - Operations	275,000			275,000	75,999	75,999	76,000	76,002	304,000	-	304,000		(29,000)
834000	Program 45.45 - Operations	1,656,120			1,656,120	278,118	350,426	343,453	350,638	1,322,635	129,230	1,451,865		204,255
835000	Program 45.55 - Operations				-	-	-	-	1,257	1,257	1,305	2,562		(2,562)
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	61,812			61,812	0	(0)	-	71,042	71,042	2,778	73,820		(12,008)
838000	State Grants	959,710			959,710	-	-	669,983	448,053	1,118,036	33,856	1,151,892		(192,182)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	3,772,488	0	-	3,772,488	407,306	646,201	1,215,240	1,285,602	3,554,348	232,596	3,786,944	-	(14,456)
	Interfund Transfers													
701100	Interfund Transfer In	166,406			166,406	-	0	0	69,546	69,547	-	69,547		96,859
701200	Interfund Transfer Out				-	-	(0)	(0)	(61,734)	(61,734)	-	(61,734)		61,734
	Total Interfund Transfers	166,406	-	-	166,406	-	-	-	7,812	7,812	-	7,812	-	158,594
	Total Current Year Financing Sources	42,544,485	0	-	42,544,485	9,649,581	9,929,488	10,717,775	10,904,960	41,201,805	293,359	41,495,163	-	1,049,322

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

Superior Court - San Joaquin

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,534,026	4,710,795	4,027,254	4,659,856	16,931,932	550,809	17,482,741	-	
903300	Temp Help					42,352	10,080	29,574	40,042	122,049	4,956	127,005	-	
906300	Salaries-Judicial Officers					173,794	228,639	176,348	188,698	767,480	22,213	789,693	-	
908300	Overtime					1,398	416	356	465	2,636	201	2,837	-	
900000	Salaries Subtotal	20,543,183	-	-	20,543,183	3,751,571	4,949,930	4,233,533	4,889,062	17,824,096	578,179	18,402,275	-	2,140,908
	Staff Benefits													
910300	Tax					267,661	338,846	303,137	348,241	1,257,884	41,101	1,298,986	-	
910400	Health Insurance					887,090	881,942	875,807	884,542	3,529,381	-	3,529,381	-	
910600	Retirement					867,365	1,139,144	1,053,265	1,198,605	4,258,379	137,813	4,396,191	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					67,635	67,564	67,665	66,733	269,597	-	269,597	-	
912700	Other Insurance					21,973	25,633	23,381	25,145	96,132	1,837	97,969	-	
913700	Superior Court Judges Benefits					2,155	(710)	843	2,441	4,729	102	4,831	-	
913800	Other Benefits					4,504	4,906	4,574	4,506	18,490	93	18,583	-	
910000	Staff Benefits Subtotal	11,164,498	-	-	11,164,498	2,118,383	2,457,325	2,328,672	2,530,213	9,434,593	180,945	9,615,538	-	1,548,960
914100	Salary Savings	(2,241,134)	-	-	(2,241,134)	-	-	-	-	-	-	-	-	-
	Total Personal Services	29,466,547	-	-	29,466,547	5,869,953	7,407,255	6,562,206	7,419,275	27,258,690	759,124	28,017,813	-	1,448,734
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					5,187	8,147	5,799	5,422	24,556	3,874	28,429	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					1,230	639	3,408	100	5,377	-	5,377	-	
920600	Office Expense					27,151	30,256	17,091	25,180	99,678	4,632	104,310	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	212	-	-	212	-	212	-	
921700	Meeting, Conferences, Exhibits & Shows					608	(134)	1,406	2,042	3,922	(1,229)	2,693	-	
922300	Library Purchases and Subscriptions					15,410	26,892	54,611	56,515	153,427	13,915	167,342	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					1,752	1,771	3,055	11,458	18,036	52,548	70,584	-	
922700	Equipment Rental/Lease					9,469	7,275	6,087	5,305	28,137	1,766	29,903	-	
922800	Equipment Maintenance					7,865	7,921	6,913	13,644	36,343	2,189	38,532	-	
922900	Equipment Repairs					339	-	-	-	339	-	339	-	
923900	General expense - Service					1,125	1,607	250	488	3,470	-	3,470	-	
920001	General Expense Subtotal	657,956	-	0	657,956	70,136	84,587	98,418	120,096	373,236	77,694	450,930	-	207,026
	Printing													
924500	Printing					31,378	67,693	56,868	47,602	203,541	1,124	204,665	-	
924000	Printing Subtotal	226,154	-	-	226,154	31,378	67,693	56,868	47,602	203,541	1,124	204,665	-	21,489
	Telecommunications													
925100	Telecommunications					43,634	123,785	74,431	130,289	372,139	8,842	380,981	-	
925000	Telecommunications Subtotal	438,841	-	-	438,841	43,634	123,785	74,431	130,289	372,139	8,842	380,981	-	57,860
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					71,654	45,334	72,025	67,561	256,574	10	256,585	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	245,017	-	-	245,017	71,654	45,334	72,025	67,561	256,574	10	256,585	-	(11,568)
	Insurance													
928800	Insurance					-	9,787	-	-	9,787	-	9,787	-	
928000	Insurance Subtotal	10,700	-	-	10,700	-	9,787	-	-	9,787	-	9,787	-	913
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					4,389	6,846	4,184	7,452	22,872	1,870	24,742	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	39,090	-	-	39,090	4,389	6,846	4,184	7,452	22,872	1,870	24,742	-	14,348
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,995	970	799	585	4,349	-	4,349	-	
933000	Training Subtotal	5,265	-	-	5,265	1,995	970	799	585	4,349	-	4,349	-	916
	Security													
934500	Security					1,491,058	156,980	3,159,097	2,926,164	7,733,299	19,115	7,752,414	-	
934000	Security Subtotal	8,644,487	-	-	8,644,487	1,491,058	156,980	3,159,097	2,926,164	7,733,299	19,115	7,752,414	-	892,073
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					45,106	67,590	67,604	67,590	247,889	22,500	270,389	-	
935300	Janitorial					23,727	25,907	26,685	102,321	178,639	25	178,664	-	
935400	Maintenance and Supplies					-	262	-	31	292	-	292	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	-	293	293	-	293	-	

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

Superior Court - San Joaquin

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	799,876	-	-	799,876	68,832	93,759	94,289	170,234	427,114	22,525	449,639	-	350,237
	Utilities													
936100	Utilities					6	-	799	-	804	-	804	-	-
936000	Utilities Subtotal	73,460	-	-	73,460	6	-	799	-	804	-	804	-	72,656
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					143,372	167,693	144,423	156,689	612,178	3,851	616,029	-	-
938500	Court Interpreter Services					164,973	157,996	181,073	140,211	644,253	5,936	650,189	-	-
938600	Court Reporter Services					29,750	26,500	30,000	24,325	110,575	2,000	112,575	-	-
938700	Court Transcripts					118,561	129,596	162,576	137,545	548,278	15,476	563,754	-	-
938800	Court Appointed Counsel Charges					12,024	9,975	26,563	19,535	68,096	3,700	71,796	-	-
938900	Investigative Services					192	32	128	96	448	-	448	-	-
939000	Court Ordered Professional Services					117,881	114,846	98,772	97,341	428,841	8,393	437,234	-	-
939100	Mediators/Arbitrators					5,025	-	4,650	300	11,775	-	11,775	-	-
939200	Collection Services						33,069	28,892	(61,961)					
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,667,551	-	0	2,667,551	591,778	644,356	674,227	514,081	2,424,443	39,357	2,463,800	-	203,751
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					5,340	6,358	5,160	7,050	23,908	2,670	26,578	-	-
942100	County-Provided Services					101,490	570,128	542,217	505,703	1,719,538	-	1,719,538	-	-
940000	Consulting and Professional Services - County Provided Subtotal	1,735,956	-	-	1,735,956	106,830	576,486	547,377	512,753	1,743,446	2,670	1,746,116	-	(10,160)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					15,090	3,473	995	(2,055)	17,502	142	17,644	-	-
943300	IT Commercial Contract					7,839	50,761	1,996	76,321	136,919	-	136,919	-	-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,969	2,125	39,007	98,723	143,824	6,778	150,602	-	-
943700	IT Other													
943000	Information Technology Subtotal	286,500	-	-	286,500	26,898	56,359	41,998	172,990	298,245	6,920	305,165	-	(18,665)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,748	4,375	3,930	6,291	16,343	-	16,343	-	-
952500	Cash Differences					-	10	170	90	270	-	270	-	-
950000	Other Items of Expense Subtotal	21,500	-	-	21,500	1,748	4,385	4,100	6,380	16,613	-	16,613	-	4,887
	Total OE&E	15,872,353	-	0	15,872,353	2,510,336	1,871,328	4,828,612	4,676,187	13,886,463	180,127	14,066,590	-	1,805,763
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					84,545	83,591	82,576	74,954	325,665	8,772	334,437	-	-
965000	Juror Costs Subtotal	370,000	-	-	370,000	84,545	83,591	82,576	74,954	325,665	8,772	334,437	-	35,563
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						211,200	(211,200)						
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	211	(211)	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	370,000	-	-	370,000	84,545	83,802	82,364	74,954	325,665	8,772	334,437	-	35,563
992000	Departmental Indirect Allocations													
	Total Expense	45,708,900	-	0	45,708,900	8,464,834	9,362,385	11,473,182	12,170,417	41,470,818	948,022	42,418,840	-	3,290,060

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

Superior Court - San Joaquin

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Multi-Year Contractual Agreements (FY10-11)	-	-	-	925,828
9310 - Subtotal, Contractual Fund Balance	-	-	-	925,828
Statutory	Col. A	Col. B	Col. C	Col. D
	-	-	-	-
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Joaquin

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Fund Balance Reserve Policy, 5% of 1st \$10M plus 4% of FY09-10 actual	2	-	2	704,453
Security	Reserve for estimated \$610,135 security shortfall for FY10-11	-	-	-	610,135
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
9410 - Subtotal, Designated Fund Balance		2	-	2	1,314,588
9420 - Subtotal, Undesignated Fund Balance		0	-	0	(0)
Total Designation of Fund Balance		2	-	2	2,240,416

Fund Balance Designation Notes

Please enter notes here. 1.) Our Operating and Emergency Fund calculation is as follows: 5% of the first \$10,000,000 = \$500,000; 4% of next \$40,000,000 or \$45,181,806 - \$10,000,000 = \$35,181,806 * 4% = \$1,407,272; \$1,407,272 + \$500,000 = \$1,907,272. The court estimates that at this time there will be a \$610,135 shortfall in security for FY10-11 so we will reserve that amount.

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

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

Please enter notes here. 1.) Our Operating and Emergency Fund calculation is as follows: 5% of the first \$10,000,000 = \$500,000; 4% of next \$40,000,000 or \$45,181,806 - \$10,000,000 = \$35,181,806 * 4% = \$1,407,272; \$1,407,272 + \$500,000 = \$1,907,272. The court estimates that at this time there will be a \$610,135 shortfall in security for FY10-11 so we will reserve that amount. The remainder of the TCTF reserve of \$704,453 will go towards our operating and emergency fund balance leaving a balance of \$1,202,819 to be covered by Non-TCTF funds.

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

Superior Court - San Joaquin

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Joaquin
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	45,708,902	0	-		2,578,991	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	11,633,409	-	-	0%	1,425	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,619,545	-	-	0%	357,440	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	4,358,495	-	364	0%	199,999	-	-	0%
10 . 20 . 020 . 000	Civil	3,103,035	-	-	0%	5,675	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	2,539,617	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	854,151	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	286,742	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	565,871	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,789,431	-	(364)	0%	550	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,656,120	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	778,786	-	-	0%	58,000	-	-	0%
10 . 30 . 040 . 000	Security	8,666,687	-	0	0%	21,153	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	64,562	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	320,222	-	-	0%
90 . 10 . 000 . 000	Executive Office	768,449	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,034,373	-	-	0%	20,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	624,849	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,406,418	-	-	0%	247,080	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,958,360	-	-	0%	-	-	-	0%
	PECT, Subtotal	45,708,900	-	0		1,231,544	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,633,409	25%	11,633,409	25%	10,948,479	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	14,327,456	31%	14,327,820	31%	13,585,153	32%
10 - 20 - 010 - 000	Criminal - Roll Up	6,978,040	15%	6,978,404	15%	6,473,396	15%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,619,545	6%	2,619,545	6%	2,454,715	6%
10 20 . 010 . 020	Other Criminal Cases	4,358,495	10%	4,358,859	10%	4,018,681	9%
10 . 20 . 020 . 000	Civil	3,103,035	7%	3,103,035	7%	3,004,358	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,246,381	9%	4,246,381	9%	4,107,399	10%
10 . 20 . 030 . 010	Families and Children Services	2,539,617	6%	2,539,617	6%	2,503,436	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	854,151	2%	854,151	2%	756,368	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	286,742	1%	286,742	1%	316,779	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	565,871	1%	565,871	1%	530,817	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	12,891,024	28%	12,890,660	28%	11,677,016	28%
10 . 30 . 010 . 000	Other Support Operations	1,789,431	4%	1,789,067	4%	1,648,946	4%
10 . 30 . 020 . 000	Court Interpreters	1,656,120	4%	1,656,120	4%	1,567,676	4%
10 . 30 . 030 . 000	Jury Services	778,786	2%	778,786	2%	701,654	2%
10 . 30 . 040 . 000	Security	8,666,687	19%	8,666,687	19%	7,758,740	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	38,851,889	85%	38,851,889	85%	36,210,649	85%
20 . 10 . 010 . 000	Enhanced Collections	64,562	0%	64,562	0%	(1,681)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	0	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	64,562	0%	64,562	0%	(1,681)	0%
90 . 10 . 000 . 000	Executive Office	768,449	2%	768,449	2%	724,483	2%
90 . 20 . 000 . 000	Fiscal Services	1,034,373	2%	1,034,373	2%	987,076	2%
90 . 30 . 000 . 000	Human Resources	624,849	1%	624,849	1%	588,081	1%
90 . 40 . 000 . 000	Business & Facilities Services	1,406,418	3%	1,406,418	3%	974,205	2%
90 . 50 . 000 . 000	Information Technology	2,958,360	6%	2,958,360	6%	2,936,027	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,792,449	15%	6,792,449	15%	6,209,872	15%
	Total - Summary	45,708,900	100%	45,708,900	100%	42,418,840	100%

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

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal								11	11		11		(11)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					29,750	26,500	30,000	24,325	110,575	2,000	112,575		
938700	Court Transcripts					118,561	129,596	162,576	137,545	548,278	15,476	563,754		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	699,000			699,000	148,311	156,096	192,576	161,870	658,853	17,476	676,329		22,671
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	8,750			8,750	-	-	-	-	-	-	-		8,750
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								88	88		88		
943700	IT Other									-		-		
943000	Information Technology Subtotal								88	88		88		(88)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									-		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	946,702	-	-	946,702	166,294	187,622	249,573	219,340	822,829	31,511	854,340		92,362
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense									-		-		
992000	Departmental Indirect Allocations									-		-		
	Total Expense	11,633,409	-	-	11,633,409	2,294,281	2,898,359	2,580,004	2,871,161	10,643,805	304,674	10,948,479		684,930

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities								9	9		9		(9)
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,742	26,542	(596)	13,749	49,436	1,767	51,203		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						400			400		400		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	53,500			53,500	9,742	26,942	(596)	13,749	49,836	1,767	51,603		1,897
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	400			400									400
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences							120	80	200		200		
950000	Other Items of Expense Subtotal							120	80	200		200		(200)
	Total OE&E	148,695			148,695	37,576	28,934	30,389	30,738	127,636	1,875	129,511		19,184
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,619,545			2,619,545	537,765	653,880	569,602	641,143	2,402,391	52,324	2,454,715		164,830

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

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					442,689	692,596	542,234	598,772	2,276,290	84,303	2,360,594	-	
903300	Temp Help					2,651	(2,651)	-	80	80	-	80	-	
906300	Salaries-Judicial Officers													
908300	Overtime					166	-	-	-	166	-	166	-	
900000	Salaries Subtotal	2,588,153			2,588,153	445,506	689,945	542,234	598,852	2,276,537	84,303	2,360,840	-	227,313
	Staff Benefits													
910300	Tax					32,580	50,029	39,416	43,422	165,447	6,073	171,521	-	
910400	Health Insurance					129,605	140,567	133,156	139,131	542,460	-	542,460	-	
910600	Retirement					102,574	159,746	136,185	153,811	552,317	20,739	573,055	-	
912400	Deferred Compensation													
912500	Workers' Compensation					7,785	9,551	8,712	8,613	34,662	-	34,662	-	
912700	Other Insurance					2,984	4,008	3,380	3,589	13,961	290	14,251	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					480	558	496	496	2,031	-	2,031	-	
910000	Staff Benefits Subtotal	1,507,028		364	1,507,392	276,009	364,460	321,346	349,063	1,310,877	27,102	1,337,979	-	169,413
914100	Salary Savings	(112,605)			(112,605)									
	Total Personal Services	3,982,576	-	364	3,982,940	721,514	1,054,405	863,580	947,915	3,587,413	111,405	3,698,818	-	284,122
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					468	1,006	1,153	1,310	3,937	7	3,944	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					76	(44)	153	1,405	1,590	-	1,590	-	
922300	Library Purchases and Subscriptions					-	-	290	239	529	-	529	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	108	12	-	120	-	120	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					19	(17)	0	(2)	(0)	-	(0)	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					25	25	-	25	75	-	75	-	
920001	General Expense Subtotal	12,790			12,790	587	1,078	1,609	2,976	6,250	7	6,257	-	6,533
	Printing													
924500	Printing					662	1,119	1,111	1,034	3,926	-	3,926	-	
924000	Printing Subtotal	6,100			6,100	662	1,119	1,111	1,034	3,926	-	3,926	-	2,174
	Telecommunications													
925100	Telecommunications					9	(0)	0	28	37	-	37	-	
925000	Telecommunications Subtotal				-	9	(0)	0	28	37	-	37	-	(37)
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	25			25	-	-	-	-	-	-	-	-	25
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State						785	(477)	24	332	-	332	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	1,355			1,355	-	785	(477)	24	332	-	332	-	1,023
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	-	60	60	-	60	-	
933000	Training Subtotal				-	-	-	-	60	60	-	60	-	(60)
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	

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

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	30			30									30
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						495		(495)					
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						675	(675)						
938900	Investigative Services													
939000	Court Ordered Professional Services					67,956	86,525	69,900	70,700	295,080	7,413	302,493		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	355,619		0	355,619	67,956	87,695	69,225	70,205	295,080	7,413	302,493		53,126
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences								(0)	(0)		(0)		
950000	Other Items of Expense Subtotal								(0)	(0)		(0)		0
	Total OE&E	375,919		0	375,919	69,215	90,677	71,467	74,325	305,685	7,420	313,105		62,814
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations								6,758	6,758		6,758		(6,758)
	Total Expense	4,358,495		364	4,358,859	790,729	1,145,082	935,047	1,028,998	3,899,856	118,825	4,018,681		340,178

Quarterly Financial Statement

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

Superior Court - San Joaquin

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					5,025	4,650	1,800	300	11,775	-	11,775	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	21,000			21,000	5,025	4,650	1,800	300	11,775	-	11,775	-	9,225
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,340	1,380	1,380	2,160	7,260	630	7,890	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	9,000			9,000	2,340	1,380	1,380	2,160	7,260	630	7,890	-	1,110
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences							50	10	60		60		
950000	Other Items of Expense Subtotal							50	10	60		60		(60)
	Total OE&E	67,500			67,500	10,977	11,981	6,056	10,352	39,367	809	40,176		27,324
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,103,035			3,103,035	623,055	793,403	711,466	801,510	2,929,435	74,923	3,004,358		98,677

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

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	80,363			80,363	3,479	384	1,931	1,931	7,726		7,726		72,637
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	7,460			7,460									7,460
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							488	1,125	1,613		1,613		
938900	Investigative Services													
939000	Court Ordered Professional Services					1,710	(1,680)	(30)						
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	15,000			15,000	1,710	(1,680)	458	1,125	1,613		1,613		13,388
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,000	4,978	3,780	4,890	16,648	2,040	18,688		
942100	County-Provided Services						3,831	(3,831)						
940000	Consulting and Professional Services - County Provided Subtotal	24,831			24,831	3,000	8,809	(51)	4,890	16,648	2,040	18,688		6,143
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						6,383			6,383		6,383		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	7,500			7,500		6,383			6,383		6,383		1,117
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	186,150			186,150	13,145	30,889	9,141	32,599	85,774	2,613	88,387		97,763
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	40,974			40,974	3,405	2,714	81,042	26,912	114,072		114,072		(73,098)
	Total Expense	2,539,617			2,539,617	450,353	597,889	681,548	702,217	2,432,006	71,430	2,503,436		36,181

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					109,378	122,388	102,952	136,719	471,437	13,934	485,371	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	664,035			664,035	109,378	122,388	102,952	136,719	471,437	13,934	485,371	-	178,664
Staff Benefits														
910300	Tax					7,989	8,630	7,561	9,967	34,148	1,025	35,173	-	
910400	Health Insurance					25,888	24,235	21,133	26,575	97,831	-	97,831	-	
910600	Retirement					26,387	29,395	26,755	35,368	117,904	3,465	121,370	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,214	2,214	2,214	2,214	8,856	-	8,856	-	
912700	Other Insurance					662	674	604	737	2,677	42	2,719	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					100	93	93	93	379	-	379	-	
910000	Staff Benefits Subtotal	379,398			379,398	63,240	65,242	58,360	74,954	261,796	4,533	266,328	-	113,070
914100	Salary Savings	(199,432)			(199,432)									
	Total Personal Services	844,001	-	-	844,001	172,617	187,630	161,312	211,673	733,233	18,467	751,699	-	92,302
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					17	89	-	-	106	-	106	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					273	-	963	997	2,233	-	2,233	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	652	-	652	-	652	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					5	(5)	(0)	0	(0)	-	(0)	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,475			1,475	295	84	1,615	997	2,991	-	2,991	-	(1,516)
Printing														
924500	Printing					33	-	1,015	629	1,677	-	1,677	-	
924000	Printing Subtotal	7,325			7,325	33	-	1,015	629	1,677	-	1,677	-	5,648
Telecommunications														
925100	Telecommunications					(0)	(0)	-	0	(0)	-	(0)	-	
925000	Telecommunications Subtotal				-	(0)	(0)	-	0	(0)	-	(0)	-	0
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,350			1,350	-	-	-	-	-	-	-	-	1,350
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	10,150	-	-	10,150	327	84	2,630	1,626	4,668	-	4,668	-	5,482	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	85,151	-	-	85,151	172,945	187,714	163,943	213,299	737,901	18,467	756,368	-	97,783	

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

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					12,024	9,300	26,750	18,410	66,484	3,700	70,184			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Contracted Services Subtotal	50,000			50,000	12,024	9,300	26,750	18,410	66,484	3,700	70,184			(20,184)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License										137	137			
943700	IT Other														
943000	Information Technology Subtotal										137	137			(137)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	50,650			50,650	12,025	9,299	27,059	20,265	68,648	4,160	72,809			(22,159)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	286,742			286,742	58,938	68,160	81,178	97,295	305,571	11,208	316,779			(30,037)

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

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					44,700	24,910	25,650	24,000	119,260	-	119,260	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	145,000			145,000	44,700	24,910	25,650	24,000	119,260	-	119,260	-	25,740
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	149,625	-	-	149,625	46,486	26,328	25,886	25,922	124,622	36	124,658	-	24,967
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	565,871	-	-	565,871	131,396	131,301	121,508	136,155	520,360	10,457	530,817	-	35,054

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					193,352	130,451	149,122	173,753	646,677	19,761	666,438	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					124	-	7	-	132	-	132	-		
900000	Salaries Subtotal	779,239			779,239	193,476	130,451	149,129	173,753	646,809	19,761	666,570	-	112,669	
	Staff Benefits														
910300	Tax					13,581	9,350	10,526	12,335	45,791	1,389	47,180	-		
910400	Health Insurance					52,056	31,098	41,099	38,944	163,198	-	163,198	-		
910600	Retirement					46,811	31,121	38,832	43,835	160,599	4,915	165,514	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation					3,495	1,701	2,598	2,598	10,392	-	10,392	-		
912700	Other Insurance					1,288	777	977	1,000	4,041	66	4,107	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					213	103	155	139	609	-	609	-		
910000	Staff Benefits Subtotal	468,162		(364)	467,798	117,445	74,150	94,187	98,850	384,631	6,369	391,000	-	76,798	
914100	Salary Savings	(105,316)			(105,316)										
	Total Personal Services	1,142,085	-	(364)	1,141,721	310,921	204,601	243,316	272,602	1,031,440	26,130	1,057,570	-	84,151	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					12,671	9,246	10,331	15,584	47,832	4,625	52,457	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					-	212	-	-	212	-	212	-		
921700	Meeting, Conferences, Exhibits & Shows					233	(101)	-	1,229	1,361	(1,229)	132	-		
922300	Library Purchases and Subscriptions					-	-	189	185	374	-	374	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					621	(187)	95	-	529	2,042	2,570	-		
922700	Equipment Rental/Lease					846	(846)	-	-	-	-	-	-		
922800	Equipment Maintenance					8	(10)	(0)	1,287	1,285	-	1,285	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					1,025	763	150	338	2,275	-	2,275	-		
920001	General Expense Subtotal	83,599			83,599	15,405	9,076	10,765	18,622	53,868	5,437	59,305	-	24,294	
	Printing														
924500	Printing					25,107	47,184	50,778	19,402	142,472	1,124	143,596	-		
924000	Printing Subtotal	151,784			151,784	25,107	47,184	50,778	19,402	142,472	1,124	143,596	-	8,188	
	Telecommunications														
925100	Telecommunications					258	148	42,016	(20,622)	21,801	-	21,801	-		
925000	Telecommunications Subtotal	920			920	258	148	42,016	(20,622)	21,801	-	21,801	-	(20,881)	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					17,363	21,366	21,907	25,891	86,528	-	86,528	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	90,999			90,999	17,363	21,366	21,907	25,891	86,528	-	86,528	-	4,471	
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal									-	-	-	-		
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State								278	278	-	278	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	691			691	-	-	-	278	278	-	278	-	413	
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal									-	-	-	-		
	Training														
933100	Training								40	40	-	40	-		
933000	Training Subtotal								40	40	-	40	-	(40)	
	Security														
934500	Security								(2,250)	2,250	-	-	-		
934000	Security Subtotal								(2,250)	2,250	-	-	-		
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent					106	90,090	90,104	67,590	247,889	22,500	270,389	-		
935300	Janitorial									377	-	377	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	270,500			270,500	106	90,090	90,104	67,967	248,267	22,500	270,767	-	(267)	
	Utilities														
936100	Utilities							799		799		799			
936000	Utilities Subtotal	40,000			40,000			799		799		799		39,201	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						4,126	2,063	2,064	8,253		8,253			
940000	Consulting and Professional Services - County Provided Subtotal	8,253			8,253		4,126	2,063	2,064	8,253		8,253			
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	600			600									600	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						10			10		10			
952500	Cash Differences														
950000	Other Items of Expense Subtotal						10			10		10		(10)	
	Total OE&E	647,346	-	-	647,346	58,239	169,751	220,682	113,642	562,315	29,061	591,376	-	55,971	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,789,431	-	(364)	1,789,067	369,161	374,351	463,999	386,244	1,593,755	55,191	1,648,946	-	140,121	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					101,636	131,250	112,874	161,312	507,073	17,068	524,140	-		
903300	Temp Help					24,291	28,141	24,688	30,859	107,979	3,887	111,865	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	733,012			733,012	125,928	159,390	137,562	192,171	615,052	20,954	636,006	-		97,006
	Staff Benefits														
910300	Tax					9,463	11,976	10,328	14,347	46,114	1,543	47,657	-		
910400	Health Insurance					16,527	17,211	16,533	22,391	72,662	-	72,662	-		
910600	Retirement					20,306	26,596	24,767	34,299	105,968	3,892	109,860	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation					2,442	2,426	2,442	2,443	9,754	-	9,754	-		
912700	Other Insurance					587	701	639	834	2,760	69	2,830	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					1,305	1,740	1,421	1,479	5,944	93	6,037	-		
910000	Staff Benefits Subtotal	285,045			285,045	50,630	60,650	56,129	75,793	243,202	5,597	248,799	-		36,246
914100	Salary Savings	(137,292)			(137,292)										
	Total Personal Services	880,765	-	-	880,765	176,557	220,040	193,691	267,965	858,254	26,551	884,805	-		(4,040)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					-	-	18	40	58	-	58	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance					5	(5)	0	0	0	-	0	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal	180			180	5	(5)	18	40	58	-	58	-		122
	Printing														
924500	Printing						390	-	81	471	-	471	-		
924000	Printing Subtotal	450			450	-	390	-	81	471	-	471	-		(21)
	Telecommunications														
925100	Telecommunications					0	(0)	0	(0)	(0)	-	(0)	-		
925000	Telecommunications Subtotal					-	0	(0)	0	(0)	-	(0)	-		0
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-		
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-		
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					3,682	3,442	4,443	4,830	16,397	416	16,813	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	17,425			17,425	3,682	3,442	4,443	4,830	16,397	416	16,813	-		612
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		
	Training														
933100	Training							259	-	259	-	259	-		
933000	Training Subtotal					-	-	259	-	259	-	259	-		(259)
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					164,973	157,500	181,073	140,706	644,253	5,936	650,189	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					3,515	4,692	3,253	2,641	14,100	981	15,081	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	757,300			757,300	168,488	162,192	184,326	143,348	658,353	6,917	665,270	-	92,030
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	775,355	-	-	775,355	172,175	166,018	189,046	148,299	675,539	7,333	682,871	-	92,484
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,656,120	-	-	1,656,120	348,733	386,058	382,737	416,264	1,533,792	33,884	1,567,676	-	88,444

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					23,589	31,799	26,135	31,932	113,455	3,866	117,321	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	123,940			123,940	23,589	31,799	26,135	31,932	113,455	3,866	117,321	-	6,619
Staff Benefits														
910300	Tax					1,739	2,346	1,925	2,356	8,365	285	8,650	-	
910400	Health Insurance					7,560	6,886	7,560	7,224	29,231	-	29,231	-	
910600	Retirement					5,702	7,637	6,828	8,326	28,493	961	29,454	-	
912400	Deferred Compensation													
912500	Workers' Compensation					414	414	414	414	1,656	-	1,656	-	
912700	Other Insurance					171	198	180	198	748	12	760	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					29	29	29	29	116	-	116	-	
910000	Staff Benefits Subtotal	76,653			76,653	15,615	17,510	16,936	18,547	68,609	1,259	69,867	-	6,786
914100	Salary Savings	(6,175)			(6,175)									
	Total Personal Services	194,418	-	-	194,418	39,205	49,310	43,071	50,479	182,064	5,124	187,188	-	7,230
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					30	-	-	-	30	-	30	-	
920600	Office Expense					65	-	7	-	72	-	72	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							133	-	133	12	145	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000							781	592	1,373	-	1,373	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					1	(1)	-	(0)	(0)	-	(0)	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	3,460			3,460	96	(1)	921	592	1,608	12	1,620	-	1,840
Printing														
924500	Printing					182	-	-	1,158	1,340	-	1,340	-	
924000	Printing Subtotal	4,000			4,000	182	-	-	1,158	1,340	-	1,340	-	2,660
Telecommunications														
925100	Telecommunications					477	-	(0)	0	477	-	477	-	
925000	Telecommunications Subtotal	500			500	477	-	(0)	0	477	-	477	-	23
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					23,837	23,095	19,993	25,930	92,856	-	92,856	-	
926300	Postage Meter													
926000	Postage Subtotal	107,008			107,008	23,837	23,095	19,993	25,930	92,856	-	92,856	-	14,152
Insurance														
928800	Insurance													
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
Training														
933100	Training													
933000	Training Subtotal													
Security														
934500	Security													
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,227	11,823	15,692	13,597	45,338	2,084	47,423	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	53,400			53,400	4,227	11,823	15,692	13,597	45,338	2,084	47,423	-	5,977
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,900	-	31,455	-	35,355	960	36,315	-	
943700	IT Other													
943000	Information Technology Subtotal	46,000			46,000	3,900	-	31,455	-	35,355	960	36,315	-	9,685
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	214,368	-	-	214,368	32,718	34,917	68,061	41,277	176,973	3,056	180,030	-	34,338
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					84,545	83,591	82,576	74,954	325,665	8,772	334,437	-	
965000	Juror Costs Subtotal	370,000			370,000	84,545	83,591	82,576	74,954	325,665	8,772	334,437	-	35,563
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	370,000	-	-	370,000	84,545	83,591	82,576	74,954	325,665	8,772	334,437	-	35,563
992000	Departmental Indirect Allocations													
	Total Expense	778,786	-	-	778,786	156,468	167,818	193,708	166,709	684,703	16,952	701,654	-	77,132

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					344	-	-	-	344	-	344	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	-	-	-	-	-	-
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					423	-	-	-	423	-	423	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					1,780	1,335	1,335	890	5,340	-	5,340	-	
922900	Equipment Repairs					219	-	-	-	219	-	219	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	22,200		0	22,200	2,766	1,335	1,335	890	6,326	-	6,326	-	15,874
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					1,491,058	159,230	3,156,847	2,926,164	7,733,299	19,115	7,752,414	-	
934000	Security Subtotal	8,644,487			8,644,487	1,491,058	159,230	3,156,847	2,926,164	7,733,299	19,115	7,752,414	-	892,073
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	8,666,687	-	0	8,666,687	1,493,824	160,565	3,158,182	2,927,054	7,739,625	19,115	7,758,740	-	907,947	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	8,666,687	-	0	8,666,687	1,493,824	160,565	3,158,182	2,927,054	7,739,625	19,115	7,758,740	-	907,947	

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

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	64,562	-	-	64,562	12,473	51,377	43,325	(108,855)	(1,681)	-	(1,681)	-	66,243	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					0	(0)		0	0	-	0		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					0	(0)		0	0	-	0		(0)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications							0	-	0	-	0		
925000	Telecommunications Subtotal							0	-	0	-	0		(0)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					0	(0)	0	0	0		0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						211	(211)						
972300	Non-Expert Witness													
972000	Other Subtotal						211	(211)						
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense						211	(211)						
992000	Departmental Indirect Allocations													
	Total Expense					0	211	(211)	0	0		0		(0)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,960	-	-	7,960	1,623	1,261	1,706	550	5,139	(258)	4,881	-	3,079	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(10,550)			(10,550)	(877)	(699)	(20,059)	(8,334)	(29,967)		(29,967)		19,417	
	Total Expense	768,449	-	-	768,449	151,292	205,733	156,477	190,389	703,890	20,593	724,483	-	43,966	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	293	293	-	293	-	(293)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,532	5,457	5,456	5,472	21,917	-	21,917	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					192	32	128	96	448	-	448	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	22,246			22,246	5,724	5,489	5,584	5,568	22,365	-	22,365	(119)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						1,073			1,073		1,073		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	1,073	-	-	1,073	-	1,073	(1,073)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	28,264	-	-	28,264	6,188	6,193	5,693	7,171	25,245	409	25,654	2,610	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(5,855)			(5,855)	(487)	(388)	(14,765)	(6,134)	(21,773)	-	(21,773)	15,918	
	Total Expense	624,849	-	-	624,849	132,057	150,158	128,583	158,598	569,396	18,688	588,081	36,768	

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

Superior Court - San Joaquin

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	448,983		-	448,983	65,248	3,285	2,253	100,022	170,808	25	170,833	-	278,150	
	Utilities														
936100	Utilities					6	-	-	-	6	-	6	-		
936000	Utilities Subtotal	26,000			26,000	6	-	-	-	6	-	6	-	25,994	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						87,582	42,616	43,789	173,987		173,987			
940000	Consulting and Professional Services - County Provided Subtotal	173,987			173,987		87,582	42,616	43,789	173,987		173,987		0	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,748	4,375	3,930	6,291	16,343		16,343			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	21,500			21,500	1,748	4,375	3,930	6,291	16,343		16,343		5,157	
	Total OE&E	1,106,464	-	-	1,106,464	112,845	209,578	67,562	296,181	686,165	5,183	691,348	-	415,116	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(3,682)			(3,682)	(306)	(244)	(7,868)	(3,269)	(11,686)		(11,686)		8,004	
	Total Expense	1,406,418	-	-	1,406,418	172,361	287,203	128,451	373,338	961,354	12,851	974,205	-	432,213	

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

Superior Court - San Joaquin

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					84,233	84,233	84,233	84,233	336,931	-	336,931	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	336,512			336,512	84,233	84,233	84,233	84,233	336,931	-	336,931	(419)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					101,490	450,139	489,144	447,628	1,488,401	-	1,488,401	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,462,238			1,462,238	101,490	450,139	489,144	447,628	1,488,401	-	1,488,401	(26,163)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					15,090	-	995	345	16,430	142	16,572	-	
943300	IT Commercial Contract					7,839	44,378	1,996	76,321	130,535	-	130,535	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					69	2,125	7,552	98,635	108,381	5,681	114,062	-	
943700	IT Other													
943000	Information Technology Subtotal	232,000			232,000	22,998	46,504	10,543	175,302	255,346	5,823	261,169	(29,169)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	20,000			20,000	-	-	-	-	-	-	-	20,000	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	2,247,252	-	-	2,247,252	232,130	620,208	624,577	726,372	2,203,287	63,931	2,267,218	(19,966)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(10,295)			(10,295)	(855)	(682)	(18,427)	(7,656)	(27,619)	-	(27,619)	17,324	
	Total Expense	2,958,360	-	-	2,958,360	365,980	814,034	769,497	902,578	2,852,088	83,939	2,936,027	22,333	

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

Superior Court - San Joaquin

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	0	-	-	-	0	-	0	-	0	(0)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	0	-	-	-	0	-	0	-	0	(0)

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

Superior Court - San Joaquin

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,381,739			1,381,739					-		-		
899910	Prior Year Revenue Adjustment				-	1,007	(2,276)	-	-	(1,269)	-	(1,269)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,381,739	0	0	1,381,739	1,007	(2,276)	0	0	(1,269)	0	(1,269)	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	270,923			270,923	41,234	58,842	63,897	85,825	249,798	19,334	269,131		1,792
821200	Enhanced Collections	64,082			64,082	-	10,268	79,151	45,072	134,492	11,581	146,073		(81,991)
822000	Local Non-fees revenue	57,476			57,476	10,901	10,089	5,602	25,139	51,731	-	51,731		5,745
823000	Other	6,475			6,475	2,080	123	324	1,011	3,538	98	3,636		2,839
825000	Interest Income	55			55	11	22	10	29,480	29,523	7,846	37,368		(37,313)
826000	Investment Income				-					-		-		-
	Total Revenue	399,011	-	-	399,011	54,226	79,344	148,985	186,526	469,081	38,859	507,940	-	(108,929)
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-		525	-	-	525	-	525		(525)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	321,870			321,870	7,170	147,411	16,928	115,975	287,484	101,479	388,963		(67,093)
840000	County Program - Restricted Funds	584,777			584,777	39,910	95,798	209,088	219,836	564,632	21,840	586,473		(1,696)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	58,000			58,000	-	21,000	-	21,715	42,715	17,383	60,098		(2,098)
	Total Reimbursements	964,647	-	-	964,647	47,079	264,735	226,016	357,527	895,357	140,702	1,036,059	-	(71,412)
Interfund Transfers														
701100	Interfund Transfer In				-	-	-	-	1,024	1,024	-	1,024		(1,024)
701200	Interfund Transfer Out	(166,406)			(166,406)	-	-	-	(8,836)	(8,836)	-	(8,836)		(157,570)
	Total Interfund Transfers	(166,406)	-	-	(166,406)	-	-	-	(7,812)	(7,812)	-	(7,812)	-	(158,594)
	Total Current Year Financing Sources	1,197,252	-	-	1,197,252	101,306	344,079	375,001	536,241	1,356,626	179,560	1,536,187	-	(338,935)

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

Superior Court - San Joaquin

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal								18	18		18			(18)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,846	15,998	20,918	17,597	64,159	5,694	69,853			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges						550			550		550			
938900	Investigative Services					50	25			75		75			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					24,306	36,459	36,459	36,459	133,683	12,153	145,836			
939200	Collection Services									89,388	7,268	96,656			
939400	Legal					5,038	7,557	7,557	7,557	27,709	2,519	30,226			
939700	Banking and Investment Services														
939800	Other Contract Services					5,418	5,462	3,489	5,250	19,618	1,750	21,368			
938000	Contracted Services Subtotal	274,376			274,376	44,458	66,051	68,422	156,251	335,181	29,384	364,566			(90,190)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services						20,455	24,351	22,869	67,674	26,152	93,827			
940000	Consulting and Professional Services - County Provided Subtotal	32,750			32,750		20,455	24,351	22,869	67,674	26,152	93,827			(61,077)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						1,525		2,400	3,925		3,925			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal						1,525		2,400	3,925		3,925			(3,925)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences						346			346		346			
950000	Other Items of Expense Subtotal	560			560		346			346		346			214
	Total OE&E	652,323			652,323	125,511	163,513	152,749	275,032	716,805	46,081	762,886			(110,563)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					13,339	12,514	12,906	21,339	60,099		60,099			
965000	Juror Costs Subtotal	58,000			58,000	13,339	12,514	12,906	21,339	60,099		60,099			(2,099)
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					22,940	19,438	18,993	31,402	92,773	2,093	94,866			
972300	Non-Expert Witness														
972000	Other Subtotal	103,000			103,000	22,940	19,438	18,993	31,402	92,773	2,093	94,866			8,134
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	161,000			161,000	36,280	31,952	31,899	52,741	152,871	2,093	154,965			6,035
992000	Departmental Indirect Allocations														
	Total Expense	1,231,544			1,231,544	242,002	296,249	282,904	567,435	1,388,589	61,596	1,450,185			(218,641)

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

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

Superior Court - San Joaquin

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Restricted Fund Balance				
Contractual				
	759,244	-	759,244	-
9310 - Subtotal, Contractual Fund Balance	759,244	-	759,244	-
Statutory				
Alternative Dispute Resolution	-	-	-	154,330
Small Claims Advisory				3,274
9320 - Subtotal, Statutory Fund Balance	-	-	-	157,604

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

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

Superior Court - San Joaquin

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	expense of \$45,181,806 = \$1,907,272.	588,203	-	588,203	1,202,819
One-Time Facility - Other	Reserve for one time facility costs associated with new courthouse.	-	-	-	106,049
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		588,203	-	588,203	1,308,868
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,347,447		1,347,447	1,466,472

Fund Balance Designation Notes

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

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

Please enter notes here. 1.) Our Operating and Emergency Fund calculation is as follows: 5% of the first \$10,000,000 = \$500,000; 4% of next \$40,000,000 or \$45,181,806 - \$10,000,000 = \$35,181,806 * 4% = \$1,407,272; \$1,407,272 + \$500,000 = \$1,907,272. After TCTF Operating and Emergency reserves of \$704,453 the court will use \$1,202,819 of Non-TCTF reserves to comply with the full Operating and Emergency fund required by the AOC. 2.) The remaining \$106,049 will be used to begin to build a reserve for one time expenditures associated with the construction and completion of the new courthouse in Stockton that will begin next year.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,425	0%	1,425	0%	197	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	563,114	46%	563,114	46%	645,406	45%
10 - 20 - 010 - 000	Criminal - Roll Up	557,439	45%	557,439	45%	644,881	44%
10 - 20 - 010 - 010	Traffic & Other Infractions	357,440	29%	357,440	29%	417,249	29%
10 . 20 . 010 . 020	Other Criminal Cases	199,999	16%	199,999	16%	227,632	16%
10 . 20 . 020 . 000	Civil	5,675	0%	5,675	0%	525	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	79,703	6%	79,703	6%	82,248	6%
10 . 30 . 010 . 000	Other Support Operations	550	0%	550	0%	75	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	58,000	5%	58,000	5%	60,099	4%
10 . 30 . 040 . 000	Security	21,153	2%	21,153	2%	22,074	2%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	644,242	52%	644,242	52%	727,851	50%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	161,542	11%
20 . 10 . 020 . 000	Other Non-Court Operations	320,222	26%	320,222	26%	311,940	22%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	320,222	26%	320,222	26%	473,483	33%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	20,000	2%	20,000	2%	21,368	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	247,080	20%	247,080	20%	227,484	16%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	267,080	22%	267,080	22%	248,852	17%
	Total - Summary	1,231,544	100%	1,231,544	100%	1,450,185	100%

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

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,425			1,425	-	-	-	-	-	-	-	-	-	1,425
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,425	-	-	1,425	-	-	-	197	197	-	197	-	-	1,228
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,425	-	-	1,425	-	-	-	197	197	-	197	-	-	1,228

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					65	22,982	34,647	52,794	110,489	5,586	116,075	-	
903300	Temp Help					28,840	14,624	7,047	8,627	59,138	1,151	60,289	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	169,150			169,150	28,904	37,607	41,695	61,421	169,627	6,737	176,364	-	(7,214)
Staff Benefits														
910300	Tax					2,019	2,722	3,022	4,458	12,221	490	12,711	-	
910400	Health Insurance					13,032	7,777	11,689	13,982	46,480	-	46,480	-	
910600	Retirement					-	1,815	2,912	5,046	9,773	388	10,161	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					735	175	441	999	2,349	-	2,349	-	
912700	Other Insurance					211	202	273	330	1,016	19	1,035	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					39	30	45	53	166	-	166	-	
910000	Staff Benefits Subtotal	62,274			62,274	16,035	12,721	18,381	24,868	72,006	897	72,903	-	(10,629)
914100	Salary Savings	(6,511)			(6,511)									
	Total Personal Services	224,913	-	-	224,913	44,939	50,328	60,076	86,289	241,633	7,634	249,267	-	(24,354)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-	-	
920200	Laboratory Expense						647	-	-	647	-	647	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships								60	60	-	60	-	
920600	Office Expense					176	144	148	11	479	-	479	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows								550	550	-	550	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000							694	-	694	-	694	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	13,075			13,075	176	791	841	621	2,430	-	2,430	-	10,645
Printing														
924500	Printing					35	66	80	45	225	70	295	-	
924000	Printing Subtotal	3,606			3,606	35	66	80	45	225	70	295	-	3,311
Telecommunications														
925100	Telecommunications						113	-	306	419	-	419	-	
925000	Telecommunications Subtotal	2,614			2,614	-	113	-	306	419	-	419	-	2,195
Postage														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						72	8	33	113	-	113	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	10			10		72	8	33	113	-	113	-	(103)
Insurance														
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State								809	809	869	1,677	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	4,750			4,750	-	-	-	809	809	869	1,677	-	3,073
Travel out of State														
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
Security														
934500	Security						2,250	(2,250)		-		-	-	
934000	Security Subtotal					-	2,250	(2,250)		-		-	-	-
Facilities Operations														
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,646	15,998	20,918	17,597	64,159	5,694	69,853			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	76,162			76,162	9,646	15,998	20,918	17,597	64,159	5,694	69,853			6,309
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						20,455	24,351	21,891	66,697	26,152	92,849			
940000	Consulting and Professional Services - County Provided Subtotal	31,750			31,750	-	20,455	24,351	21,891	66,697	26,152	92,849			(61,099)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences							346				346		346	
950000	Other Items of Expense Subtotal	560			560	-	346	-	-	346	-	346		346	214
	Total OE&E	132,527	-	-	132,527	9,857	40,092	43,947	41,301	135,197	32,785	167,982			(35,455)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	357,440	-	-	357,440	54,797	90,420	104,023	127,590	376,830	40,419	417,249			(59,809)

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

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal							18	18		18		(18)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938700	Court Appointed Counsel Charges														
938900	Investigative Services					550			550		550				
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					550			550		550		(550)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							978	978		978				
940000	Consulting and Professional Services - County Provided Subtotal	1,000			1,000			978	978		978		22		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								1,000		1,000				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					1,000			1,000		1,000		(1,000)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	47,674			47,674	683	18,227	3,737	17,265	39,913	8,148	48,062	(388)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	199,999			199,999	27,646	57,747	32,322	97,522	215,237	12,395	227,632	(27,633)		

Quarterly Financial Statement

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

Superior Court - San Joaquin

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						525			525		525			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal						525			525		525			(525)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,675	-	-	5,675	-	525	-	-	525	-	525	-	-	5,150
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	5,675	-	-	5,675	-	525	-	-	525	-	525	-	-	5,150

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					50	25			75		75			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	550			550	50	25			75		75			475
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	550			550	50	25			75		75			475
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	550			550	50	25			75		75			475

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_030_ Jury Services

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

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,339	12,514	12,906	21,339	60,099		60,099		
965000	Juror Costs Subtotal	58,000			58,000	13,339	12,514	12,906	21,339	60,099		60,099		(2,099)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	58,000			58,000	13,339	12,514	12,906	21,339	60,099		60,099		(2,099)
992000	Departmental Indirect Allocations													
	Total Expense	58,000			58,000	13,339	12,514	12,906	21,339	60,099		60,099		(2,099)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_040 Security

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security							2,250	19,824	22,074		22,074		
934000	Security Subtotal	21,153			21,153			2,250	19,824	22,074		22,074		(921)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	21,153	-	-	21,153	-	-	2,250	19,824	22,074	-	22,074	-	(921)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	21,153	-	-	21,153	-	-	2,250	19,824	22,074	-	22,074	-	(921)	

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

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								36,017	36,017	1,165	37,183		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal								36,017	36,017	1,165	37,183		(37,183)
	Staff Benefits													
910300	Tax								2,433	2,433	82	2,514		
910400	Health Insurance								13,167	13,167		13,167		
910600	Retirement								9,061	9,061	290	9,351		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance								230	230	3	234		
913700	Superior Court Judges Benefits													
913800	Other Benefits								39	39		39		
910000	Staff Benefits Subtotal								24,929	24,929	375	25,304		(25,304)
914100	Salary Savings													
	Total Personal Services								60,947	60,947	1,540	62,487		(62,487)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance								(0)	(0)		(0)		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal								(0)	(0)		(0)		0
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications								(0)	(0)		(0)		
925000	Telecommunications Subtotal								(0)	(0)		(0)		0
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel In State													
929100	Travel In State													
929200	Travel - Per Diem In State													
929300	Other Travel Expenses													
929000	Travel In State Subtotal													
	Travel Out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators				24,306	36,459	36,459	36,459	133,683	12,153	145,836				
939200	Collection Services														
939400	Legal				5,038	7,557	7,557	7,557	27,709	2,519	30,228				
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	176,239			176,239	29,344	44,016	44,016	44,016	161,392	14,672	176,064			175
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	176,239	-	-	176,239	29,344	44,016	44,016	44,016	161,392	14,672	176,064			175
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost				22,940	19,438	18,993	31,402	92,773	2,093	94,866				
972300	Non-Expert Witness														
972000	Other Subtotal	103,000			103,000	22,940	19,438	18,993	31,402	92,773	2,093	94,866			8,134
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	103,000	-	-	103,000	22,940	19,438	18,993	31,402	92,773	2,093	94,866			8,134
992000	Departmental Indirect Allocations														
	Total Expense	320,222	-	-	320,222	60,593	74,390	72,604	87,588	295,175	16,765	311,940			8,282

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					5,418	5,462	3,489	5,250	19,618	1,750	21,368			
938000	Contracted Services Subtotal	20,000			20,000	5,418	5,462	3,489	5,250	19,618	1,750	21,368			(1,368)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	20,000	-	-	20,000	5,418	5,462	3,489	5,250	19,618	1,750	21,368			(1,368)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	20,000	-	-	20,000	5,418	5,462	3,489	5,250	19,618	1,750	21,368			(1,368)

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

Superior Court - San Joaquin

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	247,080	-	-	247,080	80,159	55,167	55,309	55,391	246,026	(18,542)	227,484	-	19,596	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	247,080	-	-	247,080	80,159	55,167	55,309	55,391	246,026	(18,542)	227,484	-	19,596	

