

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

Transmittal and Certification  
 FY 2007-2008

Court System: Superior Court - San Joaquin Fiscal Year: FY 2007-2008  
 County Number (for AOC Use): C390000 Quarter: 4 [Enter only current quarter #]  
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	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Adjusted Beginning Balance	1,630,896	1,630,896	1,630,896	1,516,140	1,516,140	1,516,140
Prior-Year Adjustment	0	(21,176)	(21,176)	0	(20,921)	(20,921)
Financing Sources	45,290,940	43,463,316	44,338,176	948,862	1,171,963	1,248,489
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>\$46,921,836</b>	<b>\$45,073,037</b>	<b>\$45,947,896</b>	<b>\$2,465,002</b>	<b>\$2,667,182</b>	<b>\$2,743,708</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	\$46,221,500	\$41,718,969	\$43,140,171	\$1,162,535	\$1,389,614	\$1,433,144
Interfund Transfer - In	\$0	\$17,709	\$17,709	\$0	\$857	\$857
Interfund Transfer - Out	\$0	(\$17,709)	(\$17,709)	\$0	(\$857)	(\$857)
<b>Fund Balance</b>	<b>\$700,336</b>	<b>\$3,354,067</b>	<b>\$2,807,725</b>	<b>\$1,302,467</b>	<b>\$1,277,568</b>	<b>\$1,310,564</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	118,677	610,966	610,966	0	4,414	4,414
Restricted - Statutory	214,689	213,357	213,357	2,826	21,535	21,535
Unrestricted - Designated	366,970	1,983,402	1,983,402	1,299,641	1,284,615	1,284,615
Unrestricted - Undesignated	0	546,342	0	(0)	(32,996)	(0)
<b>TOTAL</b>	<b>\$700,336</b>	<b>\$3,354,067</b>	<b>\$2,807,725</b>	<b>\$1,302,467</b>	<b>\$1,277,568</b>	<b>\$1,310,564</b>

**CERTIFICATION**

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

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 Signature of Presiding Judge or Court Executive

August 29, 2008  
 Date

**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2007-2008**

Superior Court - San Joaquin  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
ADJUSTED BEGINNING BALANCE	1,630,896	1,630,896	1,630,896	1,630,896	0	1,516,140	1,516,140	1,516,140	1,516,140	0
PRIOR-YEAR ADJUSTMENT	-	(21,176)	(21,176)	(21,176)	21,176	-	(20,921)	(20,921)	(20,921)	20,921
<b>FINANCING SOURCES</b>										
TOTAL STATE FINANCING SOURCES	45,113,563	43,208,988	44,076,508	44,076,508	1,037,055	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	976	893	893	893	83	946,797	1,171,782	1,248,308	1,248,308	(301,511)
TOTAL REVENUE FROM INTEREST	176,401	253,435	260,774	260,774	(84,373)	2,065	181	181	181	1,884
<b>TOTAL FINANCING SOURCES</b>	<b>45,290,940</b>	<b>43,463,316</b>	<b>44,338,176</b>	<b>44,338,176</b>	<b>952,764</b>	<b>948,862</b>	<b>1,171,963</b>	<b>1,248,489</b>	<b>1,248,489</b>	<b>(299,627)</b>
<b>TOTAL FINANCING SOURCES, ADJ. BEG. BAL., &amp; PRIOR-YEAR ADJ.</b>	<b>46,921,836</b>	<b>45,073,037</b>	<b>45,947,896</b>	<b>45,947,896</b>	<b>973,940</b>	<b>2,465,002</b>	<b>2,667,182</b>	<b>2,743,708</b>	<b>2,743,708</b>	<b>(278,706)</b>
<b>EXPENDITURES</b>										
TOTAL PERSONAL SERVICES	27,108,441	25,208,284	25,774,112	25,774,112	1,334,329	211,936	375,677	381,313	381,313	(169,377)
TOTAL OPERATING EXPENSES & EQUIP.	18,818,063	16,192,231	17,044,747	17,044,747	1,773,316	839,991	895,042	923,481	923,481	(83,490)
TOTAL SPECIAL ITEMS OF EXPENSE	295,000	318,455	321,313	321,313	(26,312)	110,608	118,895	128,350	128,350	(17,742)
TOTAL INTERNAL COST RECOVERY	(4)	(0)	(0)	(0)	(4)	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>46,221,500</b>	<b>41,718,969</b>	<b>43,140,171</b>	<b>43,140,171</b>	<b>3,081,329</b>	<b>1,162,535</b>	<b>1,389,614</b>	<b>1,433,144</b>	<b>1,433,144</b>	<b>(270,609)</b>
INTERFUND TRANSFER - IN	0	17,709	17,709	17,709	(17,709)	0	857	857	857	(857)
INTERFUND TRANSFER - OUT	0	(17,709)	(17,709)	(17,709)	17,709	0	(857)	(857)	(857)	857
<b>FUND BALANCE</b>	<b>700,336</b>	<b>3,354,067</b>	<b>2,807,725</b>	<b>2,807,725</b>	<b>(2,107,389)</b>	<b>1,302,467</b>	<b>1,277,568</b>	<b>1,310,564</b>	<b>1,310,564</b>	<b>(8,097)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	118,677	610,966	610,966	610,966	(492,289)	0	4,414	4,414	4,414	(4,414)
RESTRICTED - STATUTORY	214,689	213,357	213,357	213,357	1,332	2,826	21,535	21,535	21,535	(18,709)
UNRESTRICTED - DESIGNATED	366,970	1,983,402	1,983,402	1,983,402	(1,616,432)	1,299,641	1,284,615	1,284,615	1,284,615	15,026
UNRESTRICTED - UNDESIGNATED	0	546,342	0	0	0	(0)	(32,996)	(0)	(0)	(0)
<b>TOTAL</b>	<b>700,336</b>	<b>3,354,067</b>	<b>2,807,725</b>	<b>2,807,725</b>	<b>(2,107,389)</b>	<b>1,302,467</b>	<b>1,277,568</b>	<b>1,310,564</b>	<b>1,310,564</b>	<b>(8,097)</b>

**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:	343.90	315.15	329.00	346.40	348.25

**QFS FY 2006-07**

**Footnotes**

**Superior Court - San Joaquin**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Interfund Transfers (1 & 2)**  
 FY 2007-2008

Superior Court - San Joaquin

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
<b>TCTF</b>												
3101	Interfund Transfer - In	-	-	-	-	-	149	-	17,559	17,709	-	17,709
3201	Interfund Transfer - Out	-	-	-	-	-	(149)	-	(17,559)	(17,709)	-	(17,709)
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>NTCTF</b>												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	857	857	-	857
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	(857)	(857)	-	(857)
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Total Interfund Transfers</b>		-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	1,630,896	-	-	1,630,896	-	-	-	-	1,630,896	-	1,630,896	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	73,179	1,959	(73,995)	(11,134)	(9,991)	-	(9,991)	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(4,570)	(6,084)	(425)	(106)	(11,185)	-	(11,185)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	1,630,896	-	-	1,630,896	68,608	(4,124)	(74,420)	(11,240)	1,609,720	-	1,609,720	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	137,962	-	-	137,962	8,100	-	12,120	53,698	73,918	28,489	102,407	-	35,555
2410	Trial Court Trust Fund (Program 45.10)	42,254,558	-	-	42,254,558	8,769,403	9,875,684	11,620,272	9,846,987	40,112,346	838,377	40,950,723	-	1,303,835
2420	Trial Court Improvement Fund	50,536	-	-	50,536	12,868	-	38,959	40,727	92,555	654	93,209	-	(42,673)
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	2,980	(2,980)	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	247,000	-	-	247,000	68,874	68,874	68,874	63,102	269,724	-	269,724	-	(22,724)
2432	Court Interpreter (Program 45.45)	1,348,220	-	-	1,348,220	291,353	294,291	305,130	560,733	1,451,507	-	1,451,507	-	(103,287)
2436	AB 1058 Commissioner/Facilitator	1,030,337	-	-	1,030,337	-	408,618	356,271	351,277	1,116,167	-	1,116,167	-	(85,830)
2437	Other AOC Grants	44,950	-	-	44,950	-	-	7,750	40,190	47,940	-	47,940	-	(2,990)
2440	Other AOC Funding	-	-	-	-	-	-	44,832	-	44,832	-	44,832	-	(44,832)
2490	<b>TOTAL TCTF STATE (AOC) FINANCING SOURCES</b>	<b>45,113,563</b>	<b>-</b>	<b>-</b>	<b>45,113,563</b>	<b>9,153,578</b>	<b>10,644,488</b>	<b>12,454,209</b>	<b>10,956,714</b>	<b>43,208,988</b>	<b>867,520</b>	<b>44,076,508</b>	<b>-</b>	<b>1,037,055</b>
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	976	-	-	976	-	-	466	427	893	-	893	-	83
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	<b>976</b>	<b>-</b>	<b>-</b>	<b>976</b>	<b>-</b>	<b>-</b>	<b>466</b>	<b>427</b>	<b>893</b>	<b>-</b>	<b>893</b>	<b>-</b>	<b>83</b>
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	176,401	-	-	176,401	30,680	75,587	81,774	65,394	253,435	7,339	260,774	-	(84,373)
2650	<b>TOTAL REVENUE FROM INTEREST</b>	<b>176,401</b>	<b>-</b>	<b>-</b>	<b>176,401</b>	<b>30,680</b>	<b>75,587</b>	<b>81,774</b>	<b>65,394</b>	<b>253,435</b>	<b>7,339</b>	<b>260,774</b>	<b>-</b>	<b>(84,373)</b>
2690	<b>TOTAL FINANCING SOURCES</b>	<b>45,290,940</b>	<b>-</b>	<b>-</b>	<b>45,290,940</b>	<b>9,184,258</b>	<b>10,720,074</b>	<b>12,536,450</b>	<b>11,022,535</b>	<b>43,463,316</b>	<b>874,859</b>	<b>44,338,176</b>	<b>-</b>	<b>952,764</b>
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	<b>46,921,836</b>	<b>-</b>	<b>-</b>	<b>46,921,836</b>	<b>9,252,866</b>	<b>10,715,950</b>	<b>12,462,030</b>	<b>11,011,294</b>	<b>45,073,037</b>	<b>874,859</b>	<b>45,947,896</b>	<b>-</b>	<b>973,940</b>

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

Superior Court - San Joaquin

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	16,468,891	-	-	16,468,891	3,194,098	4,141,849	3,870,203	4,551,773		15,757,923	410,814	16,168,736	-	300,155	
033_00	Temporary Help	583,470	-	-	583,470	62,716	94,268	78,134	111,423		346,542	8,552	355,093	-	228,377	
063_11	Judges' Salaries	247,000	-	-	247,000	55,684	73,076	63,211	71,614		263,585	6,138	269,724	-	(22,724)	
063_03	Commissioners	583,604	-	-	583,604	123,455	133,989	116,900	163,660		538,004	14,028	552,032	-	31,572	
063_04	Referees & Hearing Officers	10,000	-	-	10,000	-	-	-	-		-	-	-	-	10,000	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	48,070	-	-	48,070	1,083	90,703	98,056	86,699		276,540	-	276,540	-	(228,470)	
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>17,941,035</b>	<b>-</b>	<b>-</b>	<b>17,941,035</b>	<b>3,437,035</b>	<b>4,533,884</b>	<b>4,226,504</b>	<b>4,985,170</b>		<b>17,182,594</b>	<b>439,532</b>	<b>17,622,125</b>	<b>-</b>	<b>318,910</b>	
103_00	Social Security Insurance and Medicare	1,330,161	-	-	1,330,161	243,574	311,266	318,257	361,020		1,234,117	31,832	1,265,949	-	64,212	
104_01	Health Insurance	3,314,605	-	-	3,314,605	622,185	614,467	632,244	655,917		2,524,812	(3,632)	2,521,180	-	793,425	
104_50	Retiree Health Benefits	144,457	-	-	144,457	34,820	40,549	35,896	44,205		155,469	-	155,469	-	(11,012)	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_00	Retirement (non-Judicial)	3,688,144	-	-	3,688,144	708,520	923,524	876,337	1,041,054		3,549,435	93,346	3,642,781	-	45,363	
123_00	Retirement (Subordinate Judicial Officers)	132,711	-	-	132,711	28,074	30,319	26,934	37,707		123,034	3,232	126,266	-	6,445	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	26,473	-	-	26,473	-	-	-	-		-	-	-	-	26,473	
125_00	Workers' Compensation	342,316	-	-	342,316	79,374	79,373	79,373	78,292		316,411	-	316,411	-	25,905	
127_01	Other Insurance	158,582	-	-	158,582	14,950	22,798	22,883	25,446		86,077	1,411	87,488	-	71,094	
134_01	Other Benefits	18,014	-	-	18,014	1,479	4,505	4,291	9,399		19,674	35	19,709	-	(1,695)	
137_00	Judges' Benefits	11,943	-	-	11,943	4,079	4,238	4,119	4,226		16,661	73	16,734	-	(4,791)	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>9,167,406</b>	<b>-</b>	<b>-</b>	<b>9,167,406</b>	<b>1,737,054</b>	<b>2,031,039</b>	<b>2,000,333</b>	<b>2,257,264</b>		<b>8,025,690</b>	<b>126,297</b>	<b>8,151,987</b>	<b>-</b>	<b>1,015,419</b>	
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0	
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>27,108,441</b>	<b>-</b>	<b>-</b>	<b>27,108,441</b>	<b>5,174,089</b>	<b>6,564,923</b>	<b>6,226,837</b>	<b>7,242,435</b>		<b>25,208,284</b>	<b>565,828</b>	<b>25,774,112</b>	<b>-</b>	<b>1,334,329</b>	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	3,255	-	-	3,255	1,000	1,275	3,485	230		5,990	-	5,990	-	(2,735)	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-	
208_00	Fees/Permits	2,000	-	-	2,000	740	39	139	18,445		19,363	(18,053)	1,310	-	690	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	163,499	-	-	163,499	15,414	42,300	68,064	50,622		176,400	11,818	188,217	-	(24,718)	
211_00	Freight and Drayage	6,100	-	-	6,100	2,298	1,002	1,024	2,673		6,998	1,002	8,000	-	(1,900)	
212_00	Advertising	22,900	-	-	22,900	7,915	459	3,276	3,276		11,650	1,012	12,662	-	10,238	
213_00	Meetings, Conferences, Exhibits & Shows	10,350	-	-	10,350	(731)	3,955	1,432	6,613		11,269	856	12,125	-	(1,775)	
214_00	Library Purchases and Subscriptions	163,900	-	-	163,900	21,256	44,953	56,196	39,856		162,261	14,036	176,298	-	(12,398)	
215_00	Photography	600	-	-	600	376	-	-	19		394	-	394	-	206	
226_01	Minor Equipment - Under \$5,000	390,823	-	-	390,823	23,893	111,525	135,658	44,875		315,951	11,504	327,456	-	63,367	
228_00	Equipment Rental/Lease	71,200	-	-	71,200	(1,012)	31,805	8,000	9,481		48,273	8,755	57,028	-	14,172	
229_00	Equipment Maintenance	24,550	-	-	24,550	220	10,337	8,253	11,101		29,911	11,322	41,233	-	(16,683)	
230_00	Equipment Repairs	12,650	-	-	12,650	684	1,906	1,214	490		4,294	1,914	6,208	-	6,442	
239_00	General Expense - Service	7,628	-	-	7,628	3,330	4,970	271	23,069		31,640	-	31,640	-	(24,012)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>879,455</b>	<b>-</b>	<b>-</b>	<b>879,455</b>	<b>67,467</b>	<b>261,982</b>	<b>284,195</b>	<b>210,751</b>		<b>824,394</b>	<b>44,166</b>	<b>868,560</b>	<b>-</b>	<b>10,895</b>	
246_00	PRINTING	322,722	-	-	322,722	75,273	36,085	34,528	114,027		259,912	73,313	333,225	-	(10,503)	
252_00	COMMUNICATIONS	417,767	-	-	417,767	62,979	99,381	97,198	120,924		380,482	3,204	383,686	-	34,081	
261_00	POSTAGE	245,634	-	-	245,634	40,174	76,867	61,646	67,789		246,475	13	246,488	-	(854)	
288_00	INSURANCE	9,000	-	-	9,000	8,569	-	(425)	-		8,144	-	8,144	-	856	
292_00	IN-STATE TRAVEL	50,350	-	-	50,350	7,619	16,500	19,896	25,376		69,392	2,101	71,493	-	(21,143)	
311_00	OUT-OF-STATE TRAVEL	2,550	-	-	2,550	-	1,626	986	190		2,803	-	2,803	-	(253)	
331_00	TRAINING	29,400	-	-	29,400	(663)	2,777	4,130	18,298		24,543	45	24,588	-	4,812	
342_00	Rent	209,993	-	-	209,993	17,155	6,190	29,663	69,847		122,854	24,198	147,052	-	62,941	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-	
344_00	Janitorial	84,828	-	-	84,828	9,268	7,065	11,049	83,401		110,784	0	110,784	-	(25,956)	
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-	
347_00	Alteration	1,375,000	-	-	1,375,000	-	-	-	-		-	485,566	485,566	-	889,434	



Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	2,600	-	-	2,600	-	-	-	-	-	-	-	-	2,600	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	13,275	-	-	13,275	654	2,896	7,239	8,318	19,107	2,614	21,721	-	(8,446)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	379,001	-	-	379,001	(1,092)	211,881	(5,044)	37,663	243,408	-	243,408	-	135,593	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	2,581	-	(2,581)	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	54,158	-	-	54,158	-	-	-	-	-	-	-	-	54,158	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	<b>3,863,314</b>	<b>-</b>	<b>-</b>	<b>3,863,314</b>	<b>219,654</b>	<b>1,181,464</b>	<b>903,674</b>	<b>1,286,527</b>	<b>3,591,321</b>	<b>13,487</b>	<b>3,604,807</b>	<b>-</b>	<b>258,507</b>	
453_00	Major Equipment	21,600	-	-	21,600	-	-	-	-	-	32,710	32,710	-	(11,110)	
466_00	Major Equipment - IT	90,000	-	-	90,000	11,558	23,844	-	-	35,402	-	35,402	-	54,598	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	<b>111,600</b>	<b>-</b>	<b>-</b>	<b>111,600</b>	<b>11,558</b>	<b>23,844</b>	<b>-</b>	<b>-</b>	<b>35,402</b>	<b>32,710</b>	<b>68,112</b>	<b>-</b>	<b>43,488</b>	
505_00	Cash Differences	50	-	-	50	-	97	-	70	167	-	167	-	(117)	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	12,000	-	-	12,000	-	7,415	5,053	8,481	20,949	-	20,949	-	(8,949)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	<b>12,050</b>	<b>-</b>	<b>-</b>	<b>12,050</b>	<b>-</b>	<b>7,513</b>	<b>5,053</b>	<b>8,551</b>	<b>21,116</b>	<b>-</b>	<b>21,116</b>	<b>-</b>	<b>(9,066)</b>	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	<b>18,818,063</b>	<b>-</b>	<b>-</b>	<b>18,818,063</b>	<b>2,009,913</b>	<b>4,862,152</b>	<b>3,962,958</b>	<b>5,357,209</b>	<b>16,192,231</b>	<b>852,515</b>	<b>17,044,747</b>	<b>-</b>	<b>1,773,316</b>	
<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	220,000	-	-	220,000	49,200	64,710	65,415	58,650	237,975	2,235	240,210	-	(20,210)	
651_02	Jury Mileage	75,000	-	-	75,000	17,194	23,473	23,245	20,393	84,304	623	84,927	-	(9,927)	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	450	-	-	(4,274)	(3,824)	-	(3,824)	-	3,824	
722_01	Grand Jury Costs	-	-	-	0	-	-	439	(439)	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	<b>295,000</b>	<b>-</b>	<b>-</b>	<b>295,000</b>	<b>66,844</b>	<b>88,183</b>	<b>89,099</b>	<b>74,329</b>	<b>318,455</b>	<b>2,858</b>	<b>321,313</b>	<b>-</b>	<b>(26,313)</b>	
702_00	<b>INTERNAL COST RECOVERY</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(4)</b>	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	<b>46,221,500</b>	<b>-</b>	<b>-</b>	<b>46,221,500</b>	<b>7,250,845</b>	<b>11,515,257</b>	<b>10,278,894</b>	<b>12,673,973</b>	<b>41,718,969</b>	<b>1,421,202</b>	<b>43,140,171</b>	<b>-</b>	<b>3,081,329</b>	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL PROGRAM EXPENSE</b>	<b>46,221,500</b>	<b>-</b>	<b>-</b>	<b>46,221,500</b>	<b>7,250,845</b>	<b>11,515,257</b>	<b>10,278,894</b>	<b>12,673,973</b>	<b>41,718,969</b>	<b>1,421,202</b>	<b>43,140,171</b>	<b>-</b>	<b>3,081,329</b>	



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

[Trial Court Trust Fund]  
FY 2007-08

**Superior Court - San Joaquin**

**Fund Balance Designation**

Restricted Fund Balance	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Multi-year contracts beyond FY07-08	118,677	-	118,677	240,045
FY07-08 Encumbrances			-	370,921
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>118,677</b>	<b>-</b>	<b>118,677</b>	<b>610,966</b>
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation/Micrographics Funds	214,689	-	214,689	213,357
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>214,689</b>	<b>-</b>	<b>214,689</b>	<b>213,357</b>

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

[Trial Court Trust Fund]  
FY 2007-08

**Superior Court - San Joaquin**

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	expense of \$35,442,885 = \$1,517,715.	-	-	-	1,517,715
		-	-	-	
		-	-	-	
		-	-	-	
Operating and Emergency	maintain in County Treasury to facilitate monthly payment of court payroll, court	366,970	-	366,970	465,687
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>366,970</b>	<b>-</b>	<b>366,970</b>	<b>1,983,402</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>700,336</b>	<b>-</b>	<b>700,336</b>	<b>2,807,725</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here. 1.) 5% of first \$10,000,000 = \$500,000; 4% of next \$40,000,000 or \$35,442,885-10,000,000 = \$25,442,885 \* 4% = 1,017,715 + \$500,000 = \$1,517,715 Reserve needed to achieve AOC recommended operating and emergency fund. 2.) Court agrees to maintain in County Treasury \$2,610,000 to facilitate monthly payment of court payroll, court security, A-87 and ott county provided services. \$2,610,000 - \$1,517,715 operating and emergency fund = \$1,092,285 shortfall in reserve necessary to comply with \$2,610,000 agreed upon reserve. \$465,687 applied toward shortfall reducing shortfall to \$626,598.

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	10,707,735	23%	10,707,735	23%	10,263,150	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	13,809,228	30%	13,809,228	30%	13,080,134	30%
10 - 20 - 010 - 000	Criminal - Roll Up	6,386,056	14%	6,386,056	14%	5,882,907	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,561,414	6%	2,561,414	6%	2,284,669	5%
10 20 . 010 . 020	Other Criminal Cases	3,824,642	8%	3,824,642	8%	3,598,238	8%
10 . 20 . 020 . 000	Civil	3,270,136	7%	3,270,136	7%	3,287,909	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,153,037	9%	4,153,037	9%	3,909,318	9%
10 . 20 . 030 . 010	Families and Children Services	2,447,267	5%	2,447,267	5%	2,266,076	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	948,213	2%	948,213	2%	820,078	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	242,545	1%	242,545	1%	273,560	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	515,011	1%	515,011	1%	549,604	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	11,349,997	25%	11,349,997	25%	11,187,733	26%
10 . 30 . 010 . 000	Other Support Operations	1,622,287	4%	1,622,287	4%	1,641,016	4%
10 . 30 . 020 . 000	Court Interpreters	1,378,457	3%	1,378,457	3%	1,482,533	3%
10 . 30 . 030 . 000	Jury Services	696,648	2%	696,648	2%	704,444	2%
10 . 30 . 040 . 000	Security	7,652,605	17%	7,652,605	17%	7,359,740	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	35,866,959	78%	35,866,959	78%	34,531,017	80%
20 . 10 . 010 . 000	Enhanced Collections	82,604	0%	82,604	0%	30,439	0%
20 . 10 . 020 . 000	Other Non-Court Operations	512	0%	512	0%	1,053	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	83,116	15%	83,116	15%	31,492	15%
90 . 10 . 000 . 000	Executive Office	785,815	2%	785,815	2%	724,998	2%
90 . 20 . 000 . 000	Fiscal Services	974,493	2%	974,493	2%	900,123	2%
90 . 30 . 000 . 000	Human Resources	490,963	1%	490,963	1%	547,749	1%
90 . 40 . 000 . 000	Business & Facilities Services	2,336,880	5%	2,336,880	5%	1,090,695	3%
90 . 50 . 000 . 000	Information Technology	5,683,273	12%	5,683,273	12%	5,314,097	12%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	10,271,425	22%	10,271,425	22%	8,577,662	20%
	<b>Total - Summary</b>	<b>46,221,500</b>	<b>100%</b>	<b>46,221,500</b>	<b>100%</b>	<b>43,140,171</b>	<b>100%</b>

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

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	45,290,940	-	-		948,862	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	10,707,735	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2,561,414	-	-	0%	70,293	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,824,642	-	-	0%	186,451	-	-	0%
10 . 20 . 020 . 000	Civil	3,270,136	-	-	0%	5,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	2,447,267	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	948,213	-	-	0%	10,000	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	242,545	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	515,011	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,622,287	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,378,457	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	696,648	-	-	0%	69,000	-	-	0%
10 . 30 . 040 . 000	Security	7,652,605	-	-	0%	1,490	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	82,604	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	512	-	-	0%	246,093	-	-	0%
90 . 10 . 000 . 000	Executive Office	785,815	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	974,493	-	-	0%	18,274	-	-	0%
90 . 30 . 000 . 000	Human Resources	490,963	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2,336,880	-	-	0%	200,850	-	-	0%
90 . 50 . 000 . 000	Information Technology	5,683,273	-	-	0%	355,084	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>46,221,500</b>	<b>-</b>	<b>-</b>		<b>1,162,535</b>	<b>-</b>	<b>-</b>	





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

Superior Court - San Joaquin

**10\_10\_ Judges and Courtroom Support**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	5,000	-	-	5,000	1,163	956	1,947	2,295	-	6,361	-	6,361	-	(1,361)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	1,857	-	-	-	1,857	-	1,857	-	(1,857)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	4,698	-	30	-	4,728	-	4,728	-	(4,728)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	6,555	-	30	-	6,585	-	6,585	-	(6,585)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	1,066,604	-	-	1,066,604	170,803	289,581	275,511	327,792	-	1,063,687	43,746	1,107,433	-	(40,829)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	10,707,735	-	-	10,707,735	2,083,232	2,672,869	2,470,441	2,789,840	-	10,016,383	246,767	10,263,150	-	444,585
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	4,198,367	-	-	10,707,735	444,047	1,011,849	860,725	967,153	-	3,283,774	219,147	3,502,920	-	7,204,814
	<b>TOTAL PROGRAM EXPENSE</b>	14,906,102	-	-	14,906,102	2,527,279	3,684,718	3,331,166	3,756,993	-	13,300,157	465,914	13,766,070	-	7,609,629

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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	1,455,302	-	-	1,455,302	255,692	332,397	305,951	364,545		1,258,585	29,092	1,287,677	-	167,625
033_00	Temporary Help	47,144	-	-	47,144	9,167	12,984	12,398	16,674		51,222	1,274	52,496	-	(5,352)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	2,205	-	-	2,205	357	1,605	2,894	4,143		8,999	-	8,999	-	(6,794)
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>1,504,651</b>	<b>-</b>	<b>-</b>	<b>1,504,651</b>	<b>265,216</b>	<b>346,985</b>	<b>321,243</b>	<b>385,362</b>		<b>1,318,807</b>	<b>30,366</b>	<b>1,349,172</b>	<b>-</b>	<b>155,479</b>
003_00	Social Security Insurance and Medicare	114,937	-	-	114,937	19,303	25,305	23,460	28,136		96,204	2,220	98,424	-	16,513
104_01	Health Insurance	335,161	-	-	335,161	65,379	70,245	63,546	73,251		272,421	(0)	272,421	-	62,740
104_50	Retiree Health Benefits	7,359	-	-	7,359	1,778	2,053	1,940	2,276		8,047	-	8,047	-	(688)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	330,936	-	-	330,936	58,588	75,587	70,477	84,913		289,565	6,868	296,433	-	34,503
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	760	-	-	760	-	-	-	-		-	-	-	-	760
125_00	Workers' Compensation	29,162	-	-	29,162	6,818	6,818	6,816	6,699		27,151	-	27,151	-	2,011
127_01	Other Insurance	14,835	-	-	14,835	1,229	2,132	1,982	2,296		7,638	93	7,731	-	7,104
134_01	Other Benefits	1,230	-	-	1,230	-	272	272	763		1,308	-	1,308	-	(78)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>834,380</b>	<b>-</b>	<b>-</b>	<b>834,380</b>	<b>153,094</b>	<b>182,412</b>	<b>168,493</b>	<b>198,335</b>		<b>702,334</b>	<b>9,181</b>	<b>711,515</b>	<b>-</b>	<b>122,865</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>2,339,031</b>	<b>-</b>	<b>-</b>	<b>2,339,031</b>	<b>418,310</b>	<b>529,398</b>	<b>489,736</b>	<b>583,697</b>		<b>2,021,141</b>	<b>39,546</b>	<b>2,060,688</b>	<b>-</b>	<b>278,343</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	11,674	-	-	11,674	545	3,417	5,206	4,258		13,427	17	13,444	-	(1,770)
211_00	Freight and Drayage	501	-	-	501	-	-	-	1		1	-	1	-	499
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	194		194	-	194	-	(194)
214_00	Library Purchases and Subscriptions	650	-	-	650	-	-	587	81		668	-	668	-	(18)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	1,150	-	-	1,150	-	577	334	126		1,037	0	1,037	-	113
228_00	Equipment Rental/Lease	5,440	-	-	5,440	(232)	2,232	556	753		3,308	774	4,082	-	1,358
229_00	Equipment Maintenance	547	-	-	547	18	846	641	916		2,420	962	3,382	-	(2,836)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	1,150	-	-	1,150	-	-	-	-		-	-	-	-	1,150
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>21,111</b>	<b>-</b>	<b>-</b>	<b>21,111</b>	<b>331</b>	<b>7,072</b>	<b>7,323</b>	<b>6,330</b>		<b>21,056</b>	<b>1,754</b>	<b>22,809</b>	<b>-</b>	<b>(1,698)</b>
246_00	PRINTING	2,100	-	-	2,100	325	1,552	83	3,411		5,371	-	5,371	-	(3,271)
252_00	COMMUNICATIONS	66,347	-	-	66,347	10,355	18,903	13,073	21,426		63,757	120	63,877	-	2,470
261_00	POSTAGE	54,125	-	-	54,125	15,607	17,817	17,007	2,273		52,704	-	52,704	-	1,421
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	200	-	-	200	151	16	170	914		1,252	58	1,310	-	(1,110)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	(0)		(0)	-	(0)	-	0
331_00	TRAINING	550	-	-	550	-	46	0	9,849		9,895	-	9,895	-	(9,345)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	100	-	-	100	-	-	-	36	-	36	-	36	-	64
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	100	-	-	100	-	-	-	36	-	36	-	36	-	64
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	93	-	(18)	-	75	-	75	-	(75)
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	93	-	(18)	-	75	-	75	-	(75)
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	222,383	-	-	222,383	33,972	65,905	41,407	76,927	-	218,211	5,770	223,981	-	(1,598)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	2,561,414	-	-	2,561,414	452,282	595,303	531,143	660,624	-	2,239,352	45,316	2,284,669	-	276,745
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	961,906	-	-	2,561,414	93,477	217,007	190,866	223,726	-	725,076	47,002	772,078	-	1,789,336
	<b>TOTAL PROGRAM EXPENSE</b>	3,523,320	-	-	3,523,320	545,759	812,310	722,009	884,350	-	2,966,055	92,319	3,058,373	-	464,947

**Quarterly Financial Statement**

**TCTF - Other Criminal Cases (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

**10\_20\_010\_020 Other Criminal Cases**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	2,048,482	-	-	2,048,482	412,315	519,983	466,388	578,466		1,977,152	55,142	2,032,293	-	16,189	
033_00	Temporary Help	55,546	-	-	55,546	3,388	5,339	4,762	19,218		32,707	510	33,216	-	22,330	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	3,873	-	-	3,873	472	2,358	2,172	2,786		7,789	-	7,789	-	(3,916)	
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>2,107,901</b>	<b>-</b>	<b>-</b>	<b>2,107,901</b>	<b>416,175</b>	<b>527,680</b>	<b>473,322</b>	<b>600,470</b>		<b>2,017,647</b>	<b>55,651</b>	<b>2,073,299</b>	<b>-</b>	<b>34,602</b>	
103_00	Social Security Insurance and Medicare	160,986	-	-	160,986	30,776	38,627	34,744	44,102		148,249	4,083	152,332	-	8,654	
104_01	Health Insurance	412,625	-	-	412,625	95,640	95,432	93,465	97,007		381,544	(71)	381,473	-	31,152	
104_50	Retiree Health Benefits	24,703	-	-	24,703	6,321	6,736	5,905	7,292		26,254	-	26,254	-	(1,551)	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_00	Retirement (non-Judicial)	465,825	-	-	465,825	92,379	117,391	103,978	128,757		442,506	12,250	454,756	-	11,069	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	760	-	-	760	-	-	-	-		-	-	-	-	760	
125_00	Workers' Compensation	40,801	-	-	40,801	9,464	9,464	9,461	10,047		38,435	-	38,435	-	2,366	
127_01	Other Insurance	20,339	-	-	20,339	1,920	3,228	2,994	3,542		11,684	187	11,871	-	8,468	
134_01	Other Benefits	1,632	-	-	1,632	-	445	448	1,158		2,051	-	2,051	-	(419)	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>1,127,671</b>	<b>-</b>	<b>-</b>	<b>1,127,671</b>	<b>236,500</b>	<b>271,323</b>	<b>250,996</b>	<b>291,904</b>		<b>1,050,723</b>	<b>16,449</b>	<b>1,067,172</b>	<b>-</b>	<b>60,499</b>	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0	
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>3,235,572</b>	<b>-</b>	<b>-</b>	<b>3,235,572</b>	<b>652,675</b>	<b>799,004</b>	<b>724,317</b>	<b>892,375</b>		<b>3,068,371</b>	<b>72,100</b>	<b>3,140,471</b>	<b>-</b>	<b>95,101</b>	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	335	(310)		25	-	25	-	(25)	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	20,189	-	-	20,189	1,136	5,080	6,262	6,820		19,298	(2)	19,296	-	893	
211_00	Freight and Drayage	747	-	-	747	-	-	-	1		1	-	1	-	746	
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-	
213_00	Meetings, Conferences, Exhibits & Shows	3,200	-	-	3,200	-	40	229	72		341	-	341	-	2,859	
214_00	Library Purchases and Subscriptions	800	-	-	800	-	35	311	203		549	-	549	-	251	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	2,850	-	-	2,850	-	2,487	2,431	5,330		10,249	-	10,249	-	(7,399)	
228_00	Equipment Rental/Lease	8,119	-	-	8,119	(371)	3,471	714	1,106		4,920	1,167	6,087	-	2,032	
229_00	Equipment Maintenance	816	-	-	816	29	1,310	1,102	1,367		3,808	1,450	5,258	-	(4,442)	
230_00	Equipment Repairs	150	-	-	150	-	-	-	-		-	-	-	-	150	
239_00	General Expense - Service	-	-	-	0	-	-	-	50		50	-	50	-	(50)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>36,871</b>	<b>-</b>	<b>-</b>	<b>36,871</b>	<b>793</b>	<b>12,423</b>	<b>11,385</b>	<b>14,640</b>		<b>39,240</b>	<b>2,615</b>	<b>41,856</b>	<b>-</b>	<b>(4,985)</b>	
246_00	PRINTING	82,200	-	-	82,200	951	2,750	1,154	2,717		7,572	-	7,572	-	74,628	
252_00	COMMUNICATIONS	36,686	-	-	36,686	6,412	9,543	9,632	13,579		39,166	227	39,393	-	(2,707)	
261_00	POSTAGE	9,962	-	-	9,962	970	4,339	2,798	3,341		11,448	(0)	11,448	-	(1,485)	
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-	
292_00	IN-STATE TRAVEL	2,300	-	-	2,300	366	1,230	60	1,159		2,814	-	2,814	-	(514)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	(0)		(0)	-	(0)	-	0	
331_00	TRAINING	-	-	-	0	-	142	45	205		392	-	392	-	(392)	
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-	
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-	



**Quarterly Financial Statement**

**TCTF - Other Criminal Cases (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

**10\_20\_010\_020 Other Criminal Cases**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL S</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	50	-	-	50	-	-	-	-	-	-	-	-	-	-	50
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	50	-	-	50	-	-	-	-	-	-	-	-	-	-	50
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	84	-	84	-	84	-	-	(84)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	1,634	-	1,634	-	1,634	-	-	(1,634)
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	1,718	-	1,718	-	1,718	-	-	(1,718)
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	589,070	-	-	589,070	90,918	99,475	123,349	129,853	-	443,594	14,173	457,767	-	-	131,302
	<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	3,824,642	-	-	3,824,642	743,593	898,479	847,666	1,022,227	-	3,511,964	86,274	3,598,238	-	-	226,403
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	1,435,635	-	-	3,824,642	149,370	336,445	284,888	337,303	-	1,108,006	80,400	1,188,406	-	-	2,636,235
	<b>TOTAL PROGRAM EXPENSE</b>	5,260,277	-	-	5,260,277	892,963	1,234,924	1,132,553	1,359,530	-	4,622,422	166,674	4,789,096	-	-	471,180

**Quarterly Financial Statement**

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

Superior Court - San Joaquin

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003.00	Employee Salaries and Wages - Permanent	1,929,566	-	-	1,929,566	374,799	458,238	455,121	539,955		1,828,114	46,909	1,875,023	-	54,543
033.00	Temporary Help	67,268	-	-	67,268	12,736	33,649	18,186	20,442		85,013	1,760	86,773	-	(19,505)
063.11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063.03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063.04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063.98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083.00	Overtime	28,820	-	-	28,820	219	42,656	40,115	36,671		119,661	-	119,661	-	(90,841)
001.00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>2,025,654</b>	<b>-</b>	<b>-</b>	<b>2,025,654</b>	<b>387,754</b>	<b>534,544</b>	<b>513,423</b>	<b>597,067</b>		<b>2,032,788</b>	<b>48,669</b>	<b>2,081,457</b>	<b>-</b>	<b>(55,803)</b>
103.00	Social Security Insurance and Medicare	152,267	-	-	152,267	28,275	39,344	37,812	43,623		149,054	3,549	152,603	-	(336)
104.01	Health Insurance	456,540	-	-	456,540	92,357	97,369	108,260	117,952		415,938	(150)	415,787	-	40,753
104.50	Retiree Health Benefits	17,895	-	-	17,895	4,368	5,063	4,534	5,710		19,675	-	19,675	-	(1,780)
104.98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106.00	Retirement (non-Judicial)	438,784	-	-	438,784	85,154	106,327	108,083	126,931		426,494	11,012	437,506	-	1,278
123.00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106.98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124.01	Deferred Compensation	1,702	-	-	1,702	-	-	-	-		-	-	-	-	1,702
125.00	Workers' Compensation	38,758	-	-	38,758	9,023	9,022	9,020	8,938		36,003	-	36,003	-	2,755
127.01	Other Insurance	19,581	-	-	19,581	1,811	3,108	3,247	3,584		11,750	150	11,900	-	7,681
134.01	Other Benefits	1,598	-	-	1,598	-	410	448	1,285		2,144	-	2,144	-	(546)
137.00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101.00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>1,127,125</b>	<b>-</b>	<b>-</b>	<b>1,127,125</b>	<b>220,988</b>	<b>260,644</b>	<b>271,404</b>	<b>308,023</b>		<b>1,061,058</b>	<b>14,561</b>	<b>1,075,619</b>	<b>-</b>	<b>51,506</b>
141.00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000.00	<b>TOTAL PERSONAL SERVICES</b>	<b>3,152,779</b>	<b>-</b>	<b>-</b>	<b>3,152,779</b>	<b>608,741</b>	<b>795,187</b>	<b>784,826</b>	<b>905,090</b>		<b>3,093,846</b>	<b>63,231</b>	<b>3,157,076</b>	<b>-</b>	<b>(4,297)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205.04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207.00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208.00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209.00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210.00	Office Expense	9,902	-	-	9,902	1,147	2,763	6,774	4,625		15,309	9,138	24,447	-	(14,545)
211.00	Freight and Drayage	671	-	-	671	-	-	-	2		2	-	2	-	669
212.00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213.00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214.00	Library Purchases and Subscriptions	1,200	-	-	1,200	-	-	2,147	22		2,168	-	2,168	-	(968)
215.00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226.01	Minor Equipment - Under \$5,000	1,200	-	-	1,200	234	574	393	(392)		809	-	809	-	391
228.00	Equipment Rental/Lease	7,291	-	-	7,291	(330)	3,224	799	1,001		4,695	1,097	5,791	-	1,499
229.00	Equipment Maintenance	732	-	-	732	25	1,224	973	1,261		3,484	1,363	4,847	-	(4,114)
230.00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239.00	General Expense - Service	-	-	-	0	-	-	-	75		75	-	75	-	(75)
201.98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201.00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>20,997</b>	<b>-</b>	<b>-</b>	<b>20,997</b>	<b>1,077</b>	<b>7,785</b>	<b>11,086</b>	<b>6,594</b>		<b>26,541</b>	<b>11,597</b>	<b>38,139</b>	<b>-</b>	<b>(17,142)</b>
246.00	PRINTING	12,000	-	-	12,000	2,500	2,813	1,346	4,788		11,447	-	11,447	-	553
252.00	COMMUNICATIONS	32,764	-	-	32,764	5,618	8,939	8,978	11,754		35,290	169	35,460	-	(2,696)
261.00	POSTAGE	8,996	-	-	8,996	863	4,093	2,895	3,036		10,887	-	10,887	-	(1,891)
288.00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292.00	IN-STATE TRAVEL	1,400	-	-	1,400	720	823	1,107	1,609		4,280	58	4,317	-	(2,917)
311.00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	(0)		(0)	-	(0)	-	0
331.00	TRAINING	100	-	-	100	-	214	220	105		539	-	538	-	(439)
342.00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343.00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344.00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346.00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347.00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356.00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357.00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341.98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341.00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Quarterly Financial Statement**

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
505_00	Cash Differences	50	-	-	50	-	4	-	4	-	8	-	8	-	42
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	50	-	-	50	-	4	-	4	-	8	-	8	-	42
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	117,357	-	-	117,357	17,513	32,217	28,513	39,034	-	117,278	13,555	130,832	-	(13,476)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	3,270,136	-	-	3,270,136	626,255	827,405	813,339	944,125	-	3,211,123	76,785	3,287,909	-	(17,773)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	1,289,175	-	-	3,270,136	132,799	314,102	275,916	316,934	-	1,039,751	67,952	1,107,704	-	2,162,432
	<b>TOTAL PROGRAM EXPENSE</b>	4,559,311	-	-	4,559,311	759,054	1,141,507	1,089,255	1,261,059	-	4,253,179	144,737	4,397,916	-	161,395



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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	1,473,229	-	-	1,473,229	263,763	331,785	310,676	443,069		1,349,292	34,820	1,384,112	-	89,117
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	4,521	-	-	4,521	35	8,895	6,715	5,513		21,157	-	21,157	-	(16,636)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>1,477,750</b>	<b>-</b>	<b>-</b>	<b>1,477,750</b>	<b>263,797</b>	<b>340,679</b>	<b>317,391</b>	<b>448,582</b>		<b>1,370,449</b>	<b>34,820</b>	<b>1,405,269</b>	<b>-</b>	<b>72,481</b>
103_00	Social Security Insurance and Medicare	112,860	-	-	112,860	19,358	25,268	23,594	33,506		101,725	2,594	104,319	-	8,541
104_01	Health Insurance	274,735	-	-	274,735	56,778	53,646	55,991	66,595		233,010	-	233,010	-	41,725
104_50	Retiree Health Benefits	10,257	-	-	10,257	1,987	2,260	1,928	2,821		8,996	-	8,996	-	1,261
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	294,579	-	-	294,579	51,924	68,158	66,276	96,663		283,020	7,761	290,781	-	3,798
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	703	-	-	703	-	-	-	-		-	-	-	-	703
125_00	Workers' Compensation	28,635	-	-	28,635	7,212	7,212	7,210	8,445		30,080	-	30,080	-	(1,445)
127_01	Other Insurance	13,313	-	-	13,313	1,145	1,880	1,837	2,635		7,497	119	7,615	-	5,698
134_01	Other Benefits	999	-	-	999	-	229	237	613		1,079	-	1,079	-	(80)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>736,081</b>	<b>-</b>	<b>-</b>	<b>736,081</b>	<b>138,404</b>	<b>158,652</b>	<b>157,074</b>	<b>211,278</b>		<b>665,407</b>	<b>10,474</b>	<b>675,881</b>	<b>-</b>	<b>60,200</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>2,213,831</b>	<b>-</b>	<b>-</b>	<b>2,213,831</b>	<b>402,201</b>	<b>499,331</b>	<b>474,464</b>	<b>659,860</b>		<b>2,035,857</b>	<b>45,293</b>	<b>2,081,150</b>	<b>-</b>	<b>132,681</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	770	-	-	770	-	400	865	-		1,265	-	1,265	-	(495)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	13,306	-	-	13,306	4,234	1,303	2,787	6,907		15,231	17	15,248	-	(1,941)
211_00	Freight and Drayage	489	-	-	489	-	-	-	4		4	(0)	4	-	485
212_00	Advertising	-	-	-	0	-	-	-	1,143		1,143	1,012	2,155	-	(2,155)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	2,403		2,403	765	3,168	-	(3,168)
214_00	Library Purchases and Subscriptions	1,150	-	-	1,150	82	323	2,456	1,194		4,056	1,295	5,350	-	(4,200)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	3,484	-	-	3,484	423	657	2,052	5,232		8,364	3,206	11,569	-	(8,085)
228_00	Equipment Rental/Lease	5,319	-	-	5,319	(148)	1,453	448	(64)		1,689	739	2,428	-	2,891
229_00	Equipment Maintenance	534	-	-	534	11	552	586	(22)		1,127	919	2,046	-	(1,512)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>25,053</b>	<b>-</b>	<b>-</b>	<b>25,053</b>	<b>4,603</b>	<b>4,688</b>	<b>9,194</b>	<b>16,797</b>		<b>35,282</b>	<b>7,952</b>	<b>43,234</b>	<b>-</b>	<b>(18,181)</b>
246_00	<b>PRINTING</b>	<b>33,100</b>	<b>-</b>	<b>-</b>	<b>33,100</b>	<b>527</b>	<b>7,476</b>	<b>7,027</b>	<b>6,825</b>		<b>21,855</b>	<b>-</b>	<b>21,855</b>	<b>-</b>	<b>11,245</b>
252_00	<b>COMMUNICATIONS</b>	<b>28,021</b>	<b>-</b>	<b>-</b>	<b>28,021</b>	<b>2,512</b>	<b>4,052</b>	<b>4,605</b>	<b>7,695</b>		<b>18,864</b>	<b>114</b>	<b>18,978</b>	<b>-</b>	<b>9,043</b>
261_00	<b>POSTAGE</b>	<b>7,576</b>	<b>-</b>	<b>-</b>	<b>7,576</b>	<b>486</b>	<b>2,301</b>	<b>1,827</b>	<b>1,168</b>		<b>5,782</b>	<b>-</b>	<b>5,782</b>	<b>-</b>	<b>1,794</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>398</b>	<b>1,136</b>	<b>3,692</b>	<b>2,100</b>		<b>7,326</b>	<b>1,001</b>	<b>8,327</b>	<b>-</b>	<b>(4,127)</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
331_00	<b>TRAINING</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>-</b>	<b>1,554</b>	<b>75</b>	<b>(1)</b>		<b>1,629</b>	<b>-</b>	<b>1,629</b>	<b>-</b>	<b>1,571</b>
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	<i>Consulting and Professional Services - County F</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	28,535	-	-	28,535	7,516	5,330	11,910	7,033	-	31,789	1,680	33,469	-	(4,934)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	36	(36)	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	36	(36)	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	152,385	-	-	152,385	17,127	43,442	50,076	41,581	-	152,226	10,748	162,974	-	(10,588)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	81,051	-	-	81,051	-	-	-	21,952	-	21,952	-	21,952	-	59,099
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	2,447,267	-	-	2,447,267	419,328	542,773	524,541	723,394	-	2,210,035	56,041	2,266,076	-	181,191
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	940,476	-	-	2,528,318	90,346	205,864	177,164	213,668	-	687,042	48,616	735,658	-	1,792,660
	<b>TOTAL PROGRAM EXPENSE</b>	3,387,743	-	-	3,387,743	509,674	748,637	701,705	937,062	-	2,898,630	104,657	3,003,287	-	384,456

**Quarterly Financial Statement**

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

Superior Court - San Joaquin

**10\_20\_030\_020 Probate, Guardianship & Mental Health Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	591,045	-	-	591,045	98,491	122,529	124,164	143,736		488,920	11,364	500,284	-	90,761
033_00	Temporary Help	22,423	-	-	22,423	-	-	-	-		-	-	-	-	22,423
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	2,304	-	-	2,304	-	16,916	17,023	4,356		38,295	-	38,295	-	(35,991)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>615,772</b>	<b>-</b>	<b>-</b>	<b>615,772</b>	<b>98,491</b>	<b>139,445</b>	<b>141,187</b>	<b>148,091</b>		<b>527,215</b>	<b>11,364</b>	<b>538,579</b>	<b>-</b>	<b>77,193</b>
103_00	Social Security Insurance and Medicare	46,930	-	-	46,930	7,380	10,401	10,542	10,964		39,288	835	40,123	-	6,807
104_01	Health Insurance	105,073	-	-	105,073	18,459	18,049	18,615	24,134		79,257	-	79,257	-	25,816
104_50	Retiree Health Benefits	2,552	-	-	2,552	726	701	624	825		2,876	-	2,876	-	(324)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	134,404	-	-	134,404	22,589	27,863	28,600	33,008		112,061	2,618	114,679	-	19,725
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	457	-	-	457	-	-	-	-		-	-	-	-	457
125_00	Workers' Compensation	11,908	-	-	11,908	2,772	2,772	2,771	2,771		11,086	-	11,086	-	822
127_01	Other Insurance	5,534	-	-	5,534	440	717	744	819		2,720	34	2,755	-	2,779
134_01	Other Benefits	390	-	-	390	-	79	82	250		411	-	411	-	(21)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>307,248</b>	<b>-</b>	<b>-</b>	<b>307,248</b>	<b>52,367</b>	<b>60,583</b>	<b>61,978</b>	<b>72,771</b>		<b>247,699</b>	<b>3,487</b>	<b>251,187</b>	<b>-</b>	<b>56,061</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>923,020</b>	<b>-</b>	<b>-</b>	<b>923,020</b>	<b>150,859</b>	<b>200,028</b>	<b>203,165</b>	<b>220,863</b>		<b>774,914</b>	<b>14,851</b>	<b>789,766</b>	<b>-</b>	<b>133,254</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	350	-	-	350	-	350	210	-		210	-	210	-	140
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,821	-	-	1,821	377	1,398	1,690	498		3,963	819	4,782	-	(2,961)
211_00	Freight and Drayage	204	-	-	204	-	-	-	1		1	0	1	-	203
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	600	-	-	600	-	617	806	-		1,423	-	1,423	-	(823)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	185	-	-		185	-	185	-	(185)
228_00	Equipment Rental/Lease	2,216	-	-	2,216	(84)	830	229	247		1,222	284	1,506	-	710
229_00	Equipment Maintenance	223	-	-	223	7	316	252	319		893	353	1,247	-	(1,024)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>5,414</b>	<b>-</b>	<b>-</b>	<b>5,414</b>	<b>300</b>	<b>3,345</b>	<b>3,186</b>	<b>1,064</b>		<b>7,896</b>	<b>1,457</b>	<b>9,353</b>	<b>-</b>	<b>(3,939)</b>
246_00	PRINTING	2,500	-	-	2,500	1,550	1,370	87	23		3,030	-	3,030	-	(530)
252_00	COMMUNICATIONS	9,960	-	-	9,960	1,427	2,329	2,459	2,965		9,180	44	9,224	-	736
261_00	POSTAGE	2,719	-	-	2,719	219	1,060	795	758		2,832	0	2,832	-	(112)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	2,850	-	-	2,850	-	571	923	2,483		3,977	470	4,446	-	(1,596)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		(0)	-	(0)	-	0
331_00	TRAINING	1,750	-	-	1,750	150	2	1,275	(0)		1,427	-	1,427	-	323



Quarterly Financial Statement

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

Superior Court - San Joaquin

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	25,193	-	-	25,193	3,646	8,676	8,726	7,294	-	28,342	1,971	30,313	-	(5,119)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	948,213	-	-	948,213	154,505	208,705	211,891	228,156	-	803,256	16,822	820,078	-	128,135
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	391,892	-	-	948,213	33,732	81,033	72,860	82,199	-	269,823	15,866	285,689	-	662,524
	<b>TOTAL PROGRAM EXPENSE</b>	1,340,105	-	-	1,340,105	188,236	289,737	284,751	310,355	-	1,073,677	32,688	1,106,365	-	233,740

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_20\_030\_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	101,419	-	-	101,419	18,979	30,954	38,639	44,067		132,639	2,843	135,481	-	(34,062)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	427	-	-	427	-	380	459	281		1,120	-	1,120	-	(693)
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>101,846</b>	<b>-</b>	<b>-</b>	<b>101,846</b>	<b>18,979</b>	<b>31,334</b>	<b>39,098</b>	<b>44,348</b>		<b>133,759</b>	<b>2,843</b>	<b>136,602</b>	<b>-</b>	<b>(34,756)</b>
103_00	Social Security Insurance and Medicare	7,758	-	-	7,758	1,347	2,218	2,786	3,251		9,602	198	9,800	-	(2,042)
104_01	Health Insurance	20,998	-	-	20,998	4,862	5,788	8,088	8,040		26,777	(0)	26,777	-	(5,779)
104_50	Retiree Health Benefits	702	-	-	702	128	163	137	163		591	-	591	-	111
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	23,063	-	-	23,063	4,390	7,039	8,898	10,135		30,461	655	31,116	-	(8,053)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	72	-	-	72	-	-	-	-		-	-	-	-	72
125_00	Workers' Compensation	1,969	-	-	1,969	458	458	458	458		1,833	-	1,833	-	136
127_01	Other Insurance	960	-	-	960	91	181	238	251		760	8	769	-	191
134_01	Other Benefits	74	-	-	74	-	18	26	68		112	-	112	-	(38)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>55,596</b>	<b>-</b>	<b>-</b>	<b>55,596</b>	<b>11,275</b>	<b>15,864</b>	<b>20,631</b>	<b>22,366</b>		<b>70,136</b>	<b>862</b>	<b>70,998</b>	<b>-</b>	<b>(15,402)</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>157,442</b>	<b>-</b>	<b>-</b>	<b>157,442</b>	<b>30,254</b>	<b>47,199</b>	<b>59,729</b>	<b>66,714</b>		<b>203,895</b>	<b>3,704</b>	<b>207,600</b>	<b>-</b>	<b>(50,158)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	52	39	39	-		130	-	130	-	(130)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	294	-	-	294	304	107	370	141		922	2	924	-	(630)
211_00	Freight and Drayage	34	-	-	34	-	-	-	0		0	-	0	-	33
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	50	-	-	50	-	-	-	319		319	-	319	-	(269)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	367	-	-	367	(16)	174	72	98		328	72	400	-	(34)
229_00	Equipment Maintenance	37	-	-	37	1	67	67	101		237	90	327	-	(290)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>781</b>	<b>-</b>	<b>-</b>	<b>781</b>	<b>341</b>	<b>387</b>	<b>549</b>	<b>660</b>		<b>1,937</b>	<b>163</b>	<b>2,101</b>	<b>-</b>	<b>(1,320)</b>
246_00	<b>PRINTING</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>3</b>	<b>4</b>	<b>7</b>		<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>285</b>
252_00	<b>COMMUNICATIONS</b>	<b>1,647</b>	<b>-</b>	<b>-</b>	<b>1,647</b>	<b>470</b>	<b>843</b>	<b>736</b>	<b>1,153</b>		<b>3,202</b>	<b>11</b>	<b>3,213</b>	<b>-</b>	<b>(1,566)</b>
261_00	<b>POSTAGE</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>42</b>	<b>228</b>	<b>219</b>	<b>263</b>		<b>752</b>	<b>-</b>	<b>752</b>	<b>-</b>	<b>(302)</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>-</b>		<b>52</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>(52)</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
331_00	<b>TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>40</b>	<b>0</b>		<b>41</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>(41)</b>





**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - San Joaquin

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	85,103	-	-	85,103	8,691	6,087	13,937	36,196	-	64,911	1,050	65,960	-	19,143
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	242,545	-	-	242,545	38,945	53,285	73,666	102,909	-	268,806	4,754	273,560	-	(31,015)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	64,817	-	-	242,545	6,500	17,135	17,183	20,854	-	61,672	3,969	65,641	-	176,904
	<b>TOTAL PROGRAM EXPENSE</b>	307,362	-	-	307,362	45,445	70,420	90,849	123,764	-	330,630	8,723	339,353	-	(31,990)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_20\_030\_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	207,454	-	-	207,454	42,019	51,350	53,137	70,657		217,164	8,655	225,818	-	(18,364)
033_00	Temporary Help	22,423	-	-	22,423	5,018	7,874	6,716	8,148		27,755	719	28,474	-	(6,051)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>229,877</b>	<b>-</b>	<b>-</b>	<b>229,877</b>	<b>47,037</b>	<b>59,224</b>	<b>59,853</b>	<b>78,805</b>		<b>244,919</b>	<b>9,374</b>	<b>254,293</b>	<b>-</b>	<b>(24,416)</b>
103_00	Social Security Insurance and Medicare	17,585	-	-	17,585	3,503	4,424	4,409	5,885		18,222	699	18,921	-	(1,336)
104_01	Health Insurance	51,297	-	-	51,297	11,309	9,546	12,705	14,306		47,865	-	47,865	-	3,432
104_50	Retiree Health Benefits	877	-	-	877	112	135	125	275		647	-	647	-	230
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	47,175	-	-	47,175	9,630	12,313	12,430	18,157		52,531	2,154	54,685	-	(7,510)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	72	-	-	72	-	-	-	-		-	-	-	-	72
125_00	Workers' Compensation	4,462	-	-	4,462	1,039	1,039	1,038	1,038		4,154	-	4,154	-	308
127_01	Other Insurance	2,188	-	-	2,188	211	347	374	489		1,421	34	1,455	-	733
134_01	Other Benefits	171	-	-	171	-	44	50	159		253	-	253	-	(82)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>123,827</b>	<b>-</b>	<b>-</b>	<b>123,827</b>	<b>25,805</b>	<b>27,848</b>	<b>31,131</b>	<b>40,309</b>		<b>125,093</b>	<b>2,887</b>	<b>127,980</b>	<b>-</b>	<b>(4,153)</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>353,704</b>	<b>-</b>	<b>-</b>	<b>353,704</b>	<b>72,842</b>	<b>87,072</b>	<b>90,984</b>	<b>119,113</b>		<b>370,012</b>	<b>12,261</b>	<b>382,272</b>	<b>-</b>	<b>(28,568)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	937	-	-	937	86	336	1,225	631		2,279	3	2,282	-	(1,344)
211_00	Freight and Drayage	76	-	-	76	-	-	-	0		0	-	0	-	76
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	600	-	-	600	-	91	400	-		490	-	490	-	110
214_00	Library Purchases and Subscriptions	100	-	-	100	-	-	25	27		52	-	52	-	48
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	250	-	-	250	-	1,295	-	249		1,545	-	1,545	-	(1,295)
228_00	Equipment Rental/Lease	827	-	-	827	(40)	373	94	156		584	132	716	-	112
229_00	Equipment Maintenance	83	-	-	83	3	141	108	178		429	164	594	-	(511)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	53		53	-	53	-	(53)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>2,874</b>	<b>-</b>	<b>-</b>	<b>2,874</b>	<b>49</b>	<b>2,237</b>	<b>1,852</b>	<b>1,295</b>		<b>5,433</b>	<b>299</b>	<b>5,732</b>	<b>-</b>	<b>(2,858)</b>
246_00	PRINTING	3,100	-	-	3,100	177	7	434	1,115		1,733	9,720	11,453	-	(8,353)
252_00	COMMUNICATIONS	3,718	-	-	3,718	617	1,075	1,111	1,640		4,442	20	4,463	-	(744)
261_00	POSTAGE	1,015	-	-	1,015	105	466	337	438		1,346	(0)	1,346	-	(331)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	600	-	-	600	6	-	-	6		12	-	12	-	588
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	(0)		(0)	-	(0)	-	0
331_00	TRAINING	-	-	-	0	-	1	0	0		1	-	1	-	(1)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_20\_030\_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	161,307	-	-	161,307	31,943	43,196	35,359	41,144	-	151,642	15,690	167,332	-	(6,024)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	515,011	-	-	515,011	104,785	130,268	126,343	160,257	-	521,653	27,951	549,604	-	(34,593)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	146,299	-	-	146,299	16,109	36,189	31,924	38,186	-	122,407	13,088	135,495	-	379,516
	<b>TOTAL PROGRAM EXPENSE</b>	661,310	-	-	661,310	120,895	166,456	158,267	198,443	-	644,339	41,038	685,377	-	(24,066)

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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	638,644	-	-	638,644	118,982	175,598	201,672	165,625		661,877	21,051	682,927	-	(44,283)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	3,507	-	-	3,507	-	3,528	3,710	1,936		9,174	-	9,174	-	(5,667)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>642,151</b>	<b>-</b>	<b>-</b>	<b>642,151</b>	<b>118,982</b>	<b>179,125</b>	<b>205,383</b>	<b>167,560</b>		<b>671,051</b>	<b>21,051</b>	<b>692,101</b>	<b>-</b>	<b>(49,950)</b>
103_00	Social Security Insurance and Medicare	48,855	-	-	48,855	8,158	12,647	14,723	11,765		47,292	1,518	48,810	-	45
104_01	Health Insurance	160,109	-	-	160,109	20,223	19,681	33,474	19,716		93,094	(0)	93,094	-	67,015
104_50	Retiree Health Benefits	4,631	-	-	4,631	1,162	1,387	1,198	1,123		4,870	-	4,870	-	(239)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	145,228	-	-	145,228	25,621	37,576	43,986	42,641		149,824	4,482	154,306	-	(9,078)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,496	-	-	1,496	-	-	-	-		-	-	-	-	1,496
125_00	Workers' Compensation	12,396	-	-	12,396	2,886	2,886	2,885	1,624		10,280	-	10,280	-	2,116
127_01	Other Insurance	6,313	-	-	6,313	1,203	266	1,218	830		3,517	72	3,589	-	2,724
134_01	Other Benefits	510	-	-	510	-	105	149	454		709	-	709	-	(199)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>379,538</b>	<b>-</b>	<b>-</b>	<b>379,538</b>	<b>59,253</b>	<b>74,547</b>	<b>97,634</b>	<b>78,151</b>		<b>309,585</b>	<b>6,073</b>	<b>315,657</b>	<b>-</b>	<b>63,881</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>1,021,689</b>	<b>-</b>	<b>-</b>	<b>1,021,689</b>	<b>178,235</b>	<b>253,672</b>	<b>303,016</b>	<b>245,712</b>		<b>980,635</b>	<b>27,123</b>	<b>1,007,759</b>	<b>-</b>	<b>13,930</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	125	-	-	125	-	-	-	-		-	-	-	-	125
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	10,990	-	-	10,990	727	2,010	3,383	6,077		12,196	8	12,204	-	(1,214)
211_00	Freight and Drayage	213	-	-	213	2,298	1,002	1,024	2,674		6,999	1,002	8,001	-	(7,788)
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	1,400	-	-	1,400	233	223	97	169		722	-	722	-	678
214_00	Library Purchases and Subscriptions	700	-	-	700	-	-	450	90		540	-	540	-	160
215_00	Photography	100	-	-	100	-	-	-	-		-	-	-	-	100
226_01	Minor Equipment - Under \$5,000	11,313	-	-	11,313	-	-	7,481	4,717		12,198	654	12,853	-	(1,540)
228_00	Equipment Rental/Lease	2,311	-	-	2,311	(101)	1,037	360	326		1,621	362	1,983	-	328
229_00	Equipment Maintenance	232	-	-	232	8	396	359	424		1,187	1,402	2,589	-	(2,357)
230_00	Equipment Repairs	-	-	-	0	275	1,906	719	-		2,900	-	2,900	-	(2,900)
239_00	General Expense - Service	1,728	-	-	1,728	105	212	271	22,589		23,176	-	23,176	-	(21,448)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>29,112</b>	<b>-</b>	<b>-</b>	<b>29,112</b>	<b>3,544</b>	<b>6,785</b>	<b>14,144</b>	<b>37,066</b>		<b>61,539</b>	<b>3,429</b>	<b>64,968</b>	<b>-</b>	<b>(35,856)</b>
246_00	PRINTING	178,722	-	-	178,722	66,687	17,096	21,940	92,369		198,092	63,593	261,685	-	(82,963)
252_00	COMMUNICATIONS	10,887	-	-	10,887	1,756	3,053	3,647	4,001		12,457	272	12,729	-	(1,843)
261_00	POSTAGE	5,520	-	-	5,520	265	1,337	1,151	3,048		5,802	-	5,802	-	(282)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,150	-	-	1,150	548	-	96	444		1,089	-	1,089	-	61
311_00	OUT-OF-STATE TRAVEL	1,500	-	-	1,500	-	-	-	(0)		(0)	-	(0)	-	1,500
331_00	TRAINING	-	-	-	0	-	3	0	(0)		3	-	3	-	(3)
342_00	Rent	209,993	-	-	209,993	17,155	6,190	23,624	69,293		116,262	24,198	140,460	-	69,533
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	4,828	-	-	4,828	507	354	717	47		1,629	-	1,629	-	3,203
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	700	-	-	700	-	-	-	-		-	-	-	-	700
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	215,521	-	-	215,521	17,662	6,544	24,342	69,340		117,888	24,198	142,085	-	73,436
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	<b>UTILITIES</b>	40,600	-	-	40,600	2,400	967	-	20,082		23,449	-	23,449	-	17,152
384_00	General Consultant & Professional Services	35,370	-	-	35,370	-	38,302	-	-		38,302	-	38,302	-	(2,932)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	35,370	-	-	35,370	-	38,302	-	-		38,302	-	38,302	-	(2,932)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	82,141	-	-	82,141	20,535	-	41,070	20,536		82,141	-	82,141	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	82,141	-	-	82,141	20,535	-	41,070	20,536	-	82,141	-	82,141	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	75	-	-	75	-	-	-	1,005	-	1,005	-	1,005	-	(930)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	75	-	-	75	-	-	-	1,005	-	1,005	-	1,005	-	(930)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	600,598	-	-	600,598	113,397	74,087	106,391	247,892	-	541,766	91,491	633,258	-	(32,660)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,622,287	-	-	1,622,287	291,632	327,759	409,407	493,604	-	1,522,402	118,615	1,641,016	-	(18,730)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	408,680	-	-	1,622,287	40,749	101,525	96,761	104,624	-	343,659	29,391	373,050	-	1,249,237
	<b>TOTAL PROGRAM EXPENSE</b>	2,030,967	-	-	2,030,967	332,381	429,284	506,168	598,228	-	1,866,061	148,006	2,014,827	-	16,140



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_30\_020 Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	398,252	-	-	398,252	93,284	140,974	110,403	123,407		468,068	11,231	479,299	-	(81,047)
033_00	Temporary Help	174,834	-	-	174,834	24,274	29,097	25,938	31,703		111,012	3,211	114,223	-	60,611
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>573,086</b>	<b>-</b>	<b>-</b>	<b>573,086</b>	<b>117,558</b>	<b>170,070</b>	<b>136,342</b>	<b>155,109</b>		<b>579,080</b>	<b>14,442</b>	<b>593,522</b>	<b>-</b>	<b>(20,436)</b>
103_00	Social Security Insurance and Medicare	43,841	-	-	43,841	8,789	12,792	10,281	11,731		43,593	1,084	44,678	-	(837)
104_01	Health Insurance	71,963	-	-	71,963	13,852	14,547	12,441	10,777		51,617	(0)	51,617	-	20,346
104_50	Retiree Health Benefits	343	-	-	343	21	107	122	161		411	-	411	-	(68)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	90,563	-	-	90,563	19,077	30,036	22,644	24,989		96,746	2,221	98,967	-	(8,404)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	326	-	-	326	-	-	-	-		-	-	-	-	326
125_00	Workers' Compensation	11,124	-	-	11,124	2,589	2,589	2,589	2,490		10,258	-	10,258	-	866
127_01	Other Insurance	4,326	-	-	4,326	410	747	502	600		2,258	49	2,307	-	2,019
134_01	Other Benefits	185	-	-	185	1,479	1,903	1,587	1,970		6,938	35	6,973	-	(6,788)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>222,671</b>	<b>-</b>	<b>-</b>	<b>222,671</b>	<b>46,217</b>	<b>62,721</b>	<b>50,166</b>	<b>52,717</b>		<b>211,822</b>	<b>3,389</b>	<b>215,211</b>	<b>-</b>	<b>7,460</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>795,757</b>	<b>-</b>	<b>-</b>	<b>795,757</b>	<b>163,776</b>	<b>232,791</b>	<b>186,508</b>	<b>207,826</b>		<b>790,902</b>	<b>17,831</b>	<b>808,733</b>	<b>-</b>	<b>(12,976)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,190	-	-	1,190	145	601	947	408		2,100	7	2,107	-	(917)
211_00	Freight and Drayage	190	-	-	190	-	-	-	0		0	(0)	0	-	190
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	30	-	-		30	-	30	-	(30)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	2,063	-	-	2,063	(100)	1,003	188	254		1,345	312	1,658	-	405
229_00	Equipment Maintenance	207	-	-	207	8	382	253	349		991	388	1,379	-	(1,172)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>3,650</b>	<b>-</b>	<b>-</b>	<b>3,650</b>	<b>52</b>	<b>2,015</b>	<b>1,388</b>	<b>1,011</b>		<b>4,467</b>	<b>708</b>	<b>5,174</b>	<b>-</b>	<b>(1,525)</b>
246_00	<b>PRINTING</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>426</b>	<b>53</b>	<b>404</b>		<b>883</b>	<b>-</b>	<b>883</b>	<b>-</b>	<b>(383)</b>
252_00	<b>COMMUNICATIONS</b>	<b>9,369</b>	<b>-</b>	<b>-</b>	<b>9,369</b>	<b>1,703</b>	<b>2,837</b>	<b>2,410</b>	<b>3,153</b>		<b>10,103</b>	<b>48</b>	<b>10,152</b>	<b>-</b>	<b>(782)</b>
261_00	<b>POSTAGE</b>	<b>2,531</b>	<b>-</b>	<b>-</b>	<b>2,531</b>	<b>262</b>	<b>1,284</b>	<b>773</b>	<b>799</b>		<b>3,118</b>	<b>-</b>	<b>3,118</b>	<b>-</b>	<b>(587)</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>11,150</b>	<b>-</b>	<b>-</b>	<b>11,150</b>	<b>1,832</b>	<b>4,018</b>	<b>3,887</b>	<b>4,958</b>		<b>14,696</b>	<b>149</b>	<b>14,846</b>	<b>-</b>	<b>(3,696)</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1,626</b>	<b>986</b>	<b>190</b>		<b>2,803</b>	<b>-</b>	<b>2,803</b>	<b>-</b>	<b>(2,803)</b>
331_00	<b>TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>155</b>	<b>(0)</b>		<b>158</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>(158)</b>
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_30\_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	582,700	-	-	582,700	121,286	180,484	177,854	188,225	-	667,850	5,951	673,800	-	(91,100)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,378,457	-	-	1,378,457	285,062	413,276	364,362	396,052	-	1,458,751	23,782	1,482,533	-	(104,076)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	364,726	-	-	1,378,457	40,262	97,956	81,479	90,285	-	309,981	20,164	330,146	-	1,048,311
	<b>TOTAL PROGRAM EXPENSE</b>	1,743,183	-	-	1,743,183	325,323	511,232	445,841	486,337	-	1,768,732	43,946	1,812,679	-	(70,152)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	109,125	-	-	109,125	22,084	28,633	25,723	30,010		106,450	2,649	109,099	-	26
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	382	-	-		382	-	-	-	(382)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	109,125	-	-	109,125	22,084	29,015	25,723	30,010		106,832	2,649	109,481	-	(356)
103_00	Social Security Insurance and Medicare	8,348	-	-	8,348	1,685	2,176	1,930	2,252		8,044	199	8,243	-	105
104_01	Health Insurance	21,840	-	-	21,840	6,287	4,790	4,790	4,743		20,610	(0)	20,610	-	1,230
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	24,815	-	-	24,815	5,022	6,511	5,927	6,914		24,374	610	24,984	-	(169)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	2,118	-	-	2,118	493	493	493	493		1,972	-	1,972	-	146
127_01	Other Insurance	1,128	-	-	1,128	108	186	176	189		659	8	667	-	461
134_01	Other Benefits	101	-	-	101	-	26	26	68		121	-	121	-	(20)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	58,350	-	-	58,350	13,595	14,183	13,343	14,660		55,780	817	56,597	-	1,753
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	167,475	-	-	167,475	35,678	43,198	39,066	44,670		162,612	3,467	166,078	-	1,397
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	5,708	-	-	5,708	423	1,959	785	825		3,992	1	3,993	-	1,714
211_00	Freight and Drayage	36	-	-	36	-	-	-	0		0	-	0	-	36
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	450	-	-	450	-	-	-	-		-	-	-	-	450
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	9		9	-	9	-	(9)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	350	-	-	350	-	-	-	-		-	-	-	-	350
228_00	Equipment Rental/Lease	393	-	-	393	(19)	179	37	48		246	58	304	-	89
229_00	Equipment Maintenance	39	-	-	39	1	68	47	65		181	72	253	-	(214)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	6,976	-	-	6,976	406	2,206	870	947		4,429	131	4,559	-	2,417
246_00	<b>PRINTING</b>	1,300	-	-	1,300	-	553	788	85		1,426	-	1,426	-	(126)
252_00	<b>COMMUNICATIONS</b>	2,765	-	-	2,765	320	1,385	453	592		2,750	9	2,759	-	6
261_00	<b>POSTAGE</b>	114,282	-	-	114,282	17,661	27,072	22,701	41,648		109,083	-	109,083	-	5,199
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	250	-	-	250	-	5	-	8		12	-	12	-	238
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	(0)		(0)	-	(0)	-	0
331_00	<b>TRAINING</b>	2,600	-	-	2,600	125	1	0	(0)		125	-	125	-	2,475
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	45,000	-	-	45,000	-	4,150	155	42,460	46,764	-	46,764	-	-	(1,764)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	52,000	-	-	52,000	-	4,150	155	42,460	46,764	-	46,764	-	-	5,236
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	234,173	-	-	234,173	26,284	47,821	36,507	99,107	209,718	3,510	213,229	-	-	20,944
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	220,000	-	-	220,000	49,200	64,710	65,415	58,650	237,975	2,235	240,210	-	-	(20,210)
651.02	Jury Mileage	75,000	-	-	75,000	17,194	23,473	23,245	20,393	84,304	623	84,927	-	-	(9,927)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	295,000	-	-	295,000	66,394	88,183	88,660	79,043	322,279	2,858	325,137	-	-	(30,137)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	696,648	-	-	696,648	128,355	179,201	164,233	222,820	694,609	9,835	704,444	-	-	(7,796)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	69,450	-	-	69,648	7,563	17,402	14,764	16,656	56,385	3,699	60,084	-	-	636,564
	<b>TOTAL PROGRAM EXPENSE</b>	766,098	-	-	766,098	135,919	196,604	178,996	239,476	751,116	13,533	764,649	-	-	1,449







Quarterly Financial Statement

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

Superior Court - San Joaquin

10\_30\_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	21,600	-	-	21,600	-	-	-	-	-	-	32,710	32,710	-	(11,110)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	21,600	-	-	21,600	-	-	-	-	-	-	32,710	32,710	-	(11,110)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	7,652,605	-	-	7,652,605	866,076	2,225,216	1,619,236	2,492,916	-	7,203,444	156,296	7,359,740	-	292,865
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	7,652,605	-	-	7,652,605	866,076	2,225,216	1,619,236	2,492,916	-	7,203,444	156,296	7,359,740	-	292,865
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	7,652,605	-	-	-	-	-	-	-	-	-	7,652,605
	<b>TOTAL PROGRAM EXPENSE</b>	7,652,605	-	-	7,652,605	866,076	2,225,216	1,619,236	2,492,916	-	7,203,444	156,296	7,359,740	-	292,865





Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

20\_10\_010\_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	18,241	-	-	18,241	-	-	2,045	564	-	2,609	-	2,609	-	15,632
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	82,604	-	-	82,604	-	-	12,237	17,038	-	29,275	1,164	30,439	-	52,165
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	82,604	-	-	1,811	3,845	-	5,655	1,506	7,161	-	75,443
	<b>TOTAL PROGRAM EXPENSE</b>	82,604	-	-	82,604	-	-	14,048	20,883	-	34,931	2,670	37,601	-	45,004





Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	512	-	-	512	88	242	198	525	-	1,053	0	1,053	-	(541)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	439	(439)	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	439	(439)	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	512	-	-	512	88	242	637	86	-	1,053	0	1,053	-	(541)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	512	1,755	3,970	3,412	4,492	-	13,629	-	13,629	-	(13,117)
	<b>TOTAL PROGRAM EXPENSE</b>	512	-	-	512	1,842	4,212	4,049	4,578	-	14,682	0	14,682	-	(14,170)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

90\_10 Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumb.	Balance
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	480,771	-	-	480,771	97,283	146,074	125,411	147,066		515,834	12,960	528,794	-	(48,023)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	480,771	-	-	480,771	97,283	146,074	125,411	147,066		515,834	12,960	528,794	-	(48,023)
103_00	Social Security Insurance and Medicare	32,502	-	-	32,502	5,789	5,519	8,835	10,369		30,512	916	31,427	-	1,075
104_01	Health Insurance	116,325	-	-	116,325	-	-	-	-		-	-	-	-	116,325
104_50	Retiree Health Benefits	11,142	-	-	11,142	2,668	3,171	2,761	3,398		11,998	-	11,998	-	(856)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	109,327	-	-	109,327	22,122	33,217	28,895	33,884		118,118	2,986	121,104	-	(11,777)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	12,769	-	-	12,769	-	-	-	-		-	-	-	-	12,769
125_00	Workers' Compensation	9,332	-	-	9,332	2,172	2,172	2,172	2,172		8,688	-	8,688	-	644
127_01	Other Insurance	4,032	-	-	4,032	409	654	561	657		2,280	57	2,337	-	1,695
134_01	Other Benefits	7,188	-	-	7,188	-	35	35	91		161	-	161	-	7,027
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	302,617	-	-	302,617	33,161	44,768	43,258	50,571		171,757	3,959	175,716	-	126,901
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	783,388	-	-	783,388	130,444	190,841	168,668	197,637		687,591	16,919	704,510	-	78,878
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,214	-	-	1,214	120	511	898	242		1,770	(0)	1,770	-	(556)
211_00	Freight and Drayage	159	-	-	159	-	-	-	(3)		(3)	-	(3)	-	162
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	300	-	-	300	-	-	-	-		-	-	-	-	300
214_00	Library Purchases and Subscriptions	150	-	-	150	0	86	400	9		494	-	494	-	(344)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	561	-	-	-		561	-	561	-	(561)
228_00	Equipment Rental/Lease	1,730	-	-	1,730	(83)	846	185	397		1,345	-	1,345	-	385
229_00	Equipment Maintenance	174	-	-	174	6	323	229	646		1,205	(0)	1,205	-	(1,031)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	3,728	-	-	3,728	604	1,766	1,711	1,291		5,372	(0)	5,372	-	(1,644)
246_00	<b>PRINTING</b>	-	-	-	0	-	16	51	147		215	-	215	-	(215)
252_00	<b>COMMUNICATIONS</b>	13,626	-	-	13,626	2,236	3,196	3,742	3,188		12,362	34	12,396	-	1,230
261_00	<b>POSTAGE</b>	2,173	-	-	2,173	223	1,105	709	581		2,617	6	2,623	-	(450)
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	3,950	-	-	3,950	956	1,102	3,210	506		5,773	-	5,773	-	(1,823)
311_00	<b>OUT-OF-STATE TRAVEL</b>	1,050	-	-	1,050	-	-	-	-		-	-	-	-	1,050
331_00	<b>TRAINING</b>	1,300	-	-	1,300	-	2	(0)	(0)		2	-	2	-	1,298
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

90\_20\_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	505,491	-	-	505,491	96,919	124,920	116,107	136,595		474,541	12,825	487,366	-	18,125
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	830	4,752	2,098		7,680	-	7,680	-	(7,680)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	505,491	-	-	505,491	96,919	125,750	120,859	138,693		482,221	12,825	495,046	-	10,445
103_00	Social Security Insurance and Medicare	38,670	-	-	38,670	7,121	9,351	9,019	10,358		35,849	946	36,795	-	1,875
104_01	Health Insurance	106,706	-	-	106,706	14,298	15,120	15,120	15,073		59,611	0	59,611	-	47,095
104_50	Retiree Health Benefits	4,641	-	-	4,641	1,148	1,365	1,205	1,460		5,178	-	5,178	-	(537)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	114,949	-	-	114,949	22,282	28,794	27,089	31,900		110,065	2,955	113,019	-	1,930
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,267	-	-	1,267	-	-	-	-		-	-	-	-	1,267
125_00	Workers' Compensation	9,812	-	-	9,812	2,284	2,284	2,283	2,283		9,135	-	9,135	-	677
127_01	Other Insurance	4,648	-	-	4,648	460	705	684	761		2,609	50	2,659	-	1,990
134_01	Other Benefits	329	-	-	329	-	79	79	204		363	-	363	-	(34)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	281,022	-	-	281,022	47,592	57,698	55,480	62,039		222,809	3,950	226,759	-	54,263
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	786,513	-	-	786,513	144,511	183,449	176,339	200,732		705,030	16,775	721,805	-	64,708
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	150	-	-	150	-	75	(75)	-		-	-	-	-	150
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	307	307	-	(307)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,861	-	-	1,861	494	740	634	(1,507)		362	1,679	2,040	-	(179)
211_00	Freight and Drayage	167	-	-	167	-	-	-	(3)		(3)	-	(3)	-	171
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	1,407	189	(1,392)	497		701	-	701	-	(701)
228_00	Equipment Rental/Lease	1,819	-	-	1,819	(82)	781	185	363		1,247	-	1,247	-	572
229_00	Equipment Maintenance	183	-	-	183	6	295	219	602		1,122	0	1,122	-	(940)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	4,181	-	-	4,181	1,825	2,080	(429)	(48)		3,429	1,985	5,414	-	(1,233)
246_00	<b>PRINTING</b>	-	-	-	0	-	15	50	22		87	-	87	-	(87)
252_00	<b>COMMUNICATIONS</b>	8,176	-	-	8,176	1,404	2,110	2,117	2,035		7,666	-	7,666	-	510
261_00	<b>POSTAGE</b>	2,282	-	-	2,282	216	981	682	488		2,366	0	2,366	-	(84)
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	100	-	-	100	-	-	69	68		136	-	136	-	(36)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	100	-	-	100	-	2	196	0		198	-	198	-	(98)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

90\_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	252,500	-	-	252,500	71,567	92,892	84,949	112,960		362,367	9,051	371,418	-	(118,918)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	252,500	-	-	252,500	71,567	92,892	84,949	112,960		362,367	9,051	371,418	-	(118,918)
103_00	Social Security Insurance and Medicare	19,316	-	-	19,316	5,274	6,521	5,997	7,756		25,549	616	26,165	-	(6,849)
104_01	Health Insurance	93,060	-	-	93,060	-	-	-	3,411		3,411	(3,411)	-	-	93,060
104_50	Retiree Health Benefits	2,667	-	-	2,667	651	765	645	765		2,826	-	2,826	-	(159)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	57,419	-	-	57,419	16,274	21,162	19,699	26,026		83,161	2,112	85,274	-	(27,855)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	2,525	-	-	2,525	-	-	-	-		-	-	-	-	2,525
125_00	Workers' Compensation	4,901	-	-	4,901	1,141	1,141	1,141	1,141		4,563	-	4,563	-	338
127_01	Other Insurance	2,299	-	-	2,299	352	470	422	557		1,802	47	1,848	-	451
134_01	Other Benefits	134	-	-	134	-	35	35	114		184	-	184	-	(50)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	182,321	-	-	182,321	23,693	30,095	27,939	39,769		121,496	(636)	120,860	-	61,461
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	434,821	-	-	434,821	95,260	122,987	112,888	152,729		483,863	8,415	492,278	-	(57,457)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	310		310	-	310	-	(310)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	780	-	-	780	88	1,066	1,086	990		3,231	-	3,231	-	(2,450)
211_00	Freight and Drayage	84	-	-	84	-	-	-	(2)		(2)	-	(2)	-	86
212_00	Advertising	22,900	-	-	22,900	-	7,915	-	1,080		8,995	-	8,995	-	13,905
213_00	Meetings, Conferences, Exhibits & Shows	1,300	-	-	1,300	-	-	26	-		26	37	63	-	1,237
214_00	Library Purchases and Subscriptions	450	-	-	450	-	-	-	-		-	-	-	-	450
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	134	2,995	1,361		4,490	-	4,490	-	(4,490)
228_00	Equipment Rental/Lease	909	-	-	909	(61)	577	126	305		947	-	947	-	(38)
229_00	Equipment Maintenance	91	-	-	91	5	218	155	473		851	-	851	-	(759)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	2,450	-	-	2,450	1,248	4,114	-	38		5,400	-	5,400	-	(2,950)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	28,964	-	-	28,964	1,280	14,024	4,387	4,555		24,246	37	24,283	-	4,681
246_00	<b>PRINTING</b>	1,650	-	-	1,650	825	712	166	156		1,859	-	1,859	-	(209)
252_00	<b>COMMUNICATIONS</b>	4,084	-	-	4,084	1,037	1,559	1,493	1,732		5,821	-	5,821	-	(1,737)
261_00	<b>POSTAGE</b>	1,115	-	-	1,115	159	725	480	502		1,866	-	1,866	-	(751)
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	2,300	-	-	2,300	207	63	284	64		618	53	670	-	1,630
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	5,800	-	-	5,800	(1,540)	2	(0)	1,110		(428)	-	(428)	-	6,228
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







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

Superior Court - San Joaquin

**90\_40\_ Business & Facilities Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	168,327	-	-	168,327	33,751	40,093	46,072	52,888		172,804	4,112	176,916	-	(8,589)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	146	-	-		146	-	146	-	(146)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	168,327	-	-	168,327	33,751	40,239	46,072	52,888		172,950	4,112	177,062	-	(8,735)
103_00	Social Security Insurance and Medicare	12,877	-	-	12,877	2,281	2,631	3,136	3,596		11,644	277	11,921	-	956
104_01	Health Insurance	48,221	-	-	48,221	4,148	2,465	4,061	4,029		14,704	-	14,704	-	33,517
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	38,278	-	-	38,278	8,153	9,117	10,613	12,185		40,069	948	41,016	-	(2,738)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	814	-	-	814	-	-	-	-		-	-	-	-	814
125_00	Workers' Compensation	3,267	-	-	3,267	761	761	760	760		3,042	-	3,042	-	225
127_01	Other Insurance	1,560	-	-	1,560	156	199	252	270		877	16	893	-	667
134_01	Other Benefits	107	-	-	107	-	18	26	68		112	-	112	-	(5)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	105,124	-	-	105,124	15,500	15,190	18,849	20,909		70,447	1,241	71,688	-	33,436
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	273,451	-	-	273,451	49,250	55,428	64,921	73,797		243,397	5,353	248,750	-	24,701
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	300	-	-	300	-	-	-	130		130	-	130	-	170
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	2,000	-	-	2,000	-	-	100	18,445		18,545	(18,360)	185	-	1,815
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	14,470	-	-	14,470	165	4,481	3,350	3,263		11,259	54	11,313	-	3,157
211_00	Freight and Drayage	156	-	-	156	-	-	-	(1)		(1)	-	(1)	-	157
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	100	-	-	100	20	228	188	-		436	-	436	-	(336)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	19		19	-	19	-	(19)
226_01	Minor Equipment - Under \$5,000	230,380	-	-	230,380	(1,386)	35,886	54,663	3,101		92,264	3,047	95,312	-	135,068
228_00	Equipment Rental/Lease	6,606	-	-	6,606	1,807	2,726	1,672	1,400		7,605	411	8,016	-	(1,410)
229_00	Equipment Maintenance	8,061	-	-	8,061	2	98	82	224		406	-	406	-	7,655
230_00	Equipment Repairs	6,000	-	-	6,000	65	-	-	-		65	-	65	-	5,935
239_00	General Expense - Service	2,000	-	-	2,000	1,561	562	-	189		2,312	-	2,312	-	(312)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	270,073	-	-	270,073	2,235	43,981	60,054	26,770		133,040	(14,848)	118,192	-	151,881
246_00	<b>PRINTING</b>	3,400	-	-	3,400	75	40	6	182		302	-	302	-	3,098
252_00	<b>COMMUNICATIONS</b>	3,723	-	-	3,723	552	849	1,247	1,107		3,756	69	3,825	-	(103)
261_00	<b>POSTAGE</b>	943	-	-	943	75	328	259	211		872	-	872	-	71
288_00	<b>INSURANCE</b>	9,000	-	-	9,000	8,569	-	(425)	-		8,144	-	8,144	-	856
292_00	<b>IN-STATE TRAVEL</b>	1,400	-	-	1,400	-	-	56	15		71	-	71	-	1,329
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	1,000	-	-	1,000	-	1	450	279		730	-	730	-	270
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

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

Superior Court - San Joaquin

**90\_40\_ Business & Facilities Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	80,000	-	-	80,000	8,761	6,711	9,650	83,529		108,651	0	108,651	-	(28,651)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	1,375,000	-	-	1,375,000	-	-	-	-		-	485,566	485,566	-	889,434
356_00	Other Facility Costs - Goods	500	-	-	500	311	690	614	186		1,801	649	2,450	-	(1,950)
357_00	Other Facility Costs - Services	41,000	-	-	41,000	-	2,890	-	-		2,890	-	2,890	-	38,110
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	1,496,500	-	-	1,496,500	9,072	10,291	10,264	83,716		113,343	486,215	599,557	-	896,943
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	20		20	(20)	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	20		20	(20)	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	137,375	-	-	137,375	-	-	17,042	-		17,042	-	17,042	-	120,333
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	137,375	-	-	137,375	-	-	17,042	-		17,042	-	17,042	-	120,333
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	78,914	-	-	78,914	19,729	-	39,458	19,727		78,914	-	78,914	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-



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

Superior Court - San Joaquin

**90\_50\_ Information Technology**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	506,156	-	-	506,156	84,889	95,890	89,089	123,008		392,876	11,318	404,194	-	101,962
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	400	10,080	15,415		25,896	-	25,896	-	(25,896)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	506,156	-	-	506,156	84,889	96,290	99,169	138,423		418,772	11,318	430,090	-	76,066
103_00	Social Security Insurance and Medicare	38,721	-	-	38,721	6,164	7,021	7,287	10,023		30,495	808	31,303	-	7,418
104_01	Health Insurance	87,635	-	-	87,635	15,322	13,819	12,943	12,879		54,963	0	54,963	-	32,672
104_50	Retiree Health Benefits	1,842	-	-	1,842	337	408	364	467		1,577	-	1,577	-	265
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	115,100	-	-	115,100	19,304	21,719	20,526	28,261		89,810	2,608	92,417	-	22,683
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	782	-	-	782	-	-	-	-		-	-	-	-	782
125_00	Workers' Compensation	9,824	-	-	9,824	2,287	2,287	2,286	2,286		9,147	-	9,147	-	677
127_01	Other Insurance	4,179	-	-	4,179	319	459	467	622		1,866	38	1,905	-	2,274
134_01	Other Benefits	235	-	-	235	-	47	44	136		227	-	227	-	8
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	258,318	-	-	258,318	43,734	45,759	43,917	54,675		188,086	3,454	191,539	-	66,779
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	764,474	-	-	764,474	128,623	142,050	143,086	193,098		606,857	14,772	621,629	-	142,845
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	28,463	-	-	28,463	3,176	6,438	20,966	10,593		41,173	-	41,173	-	(12,710)
211_00	Freight and Drayage	168	-	-	168	-	-	-	(3)		(3)	-	(3)	-	170
212_00	Advertising	-	-	-	0	-	-	459	-		459	-	459	-	(459)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	48	1,487		1,535	-	1,535	-	(1,535)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	118,346	-	-	118,346	20,746	68,199	63,357	23,409		175,710	(0)	175,710	-	(57,364)
228_00	Equipment Rental/Lease	1,822	-	-	1,822	(72)	641	153	379		1,101	-	1,101	-	721
229_00	Equipment Maintenance	183	-	-	183	6	240	441	556		1,243	-	1,243	-	(1,060)
230_00	Equipment Repairs	500	-	-	500	-	-	-	-		-	-	-	-	500
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	149,481	-	-	149,481	23,855	75,518	85,423	36,421		221,217	(0)	221,217	-	(71,736)
246_00	<b>PRINTING</b>	-	-	-	0	-	12	13	21		46	-	46	-	(46)
252_00	<b>COMMUNICATIONS</b>	77,085	-	-	77,085	8,001	10,650	12,936	10,248		41,836	1,548	43,384	-	33,701
261_00	<b>POSTAGE</b>	2,285	-	-	2,285	189	785	569	568		2,110	-	2,110	-	175
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	300	-	-	300	94	959	2,108	1,876		5,037	-	5,037	-	(4,737)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	7,000	-	-	7,000	-	45	(0)	6,375		6,420	-	6,420	-	580
342_00	Rent	-	-	-	0	-	-	6,038	554		6,592	-	6,592	-	(6,592)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

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

Superior Court - San Joaquin

**90\_50\_ Information Technology**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	338	169	-	507	-	507	-	(507)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	50	-	-	50	-	-	-	-	-	-	-	-	-	50
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	50	-	-	50	-	-	6,376	723	-	7,099	-	7,099	-	(7,049)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	3,019	(2,611)	109	-	518	-	518	-	(518)
384_00	General Consultant & Professional Services	142,310	-	-	142,310	-	-	106,732	-	-	106,732	-	106,732	-	35,578
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	142,310	-	-	142,310	-	-	106,732	-	-	106,732	-	106,732	-	35,578
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	721,758	-	-	721,758	179,499	285,817	115,878	140,564	-	721,758	-	721,758	-	0



Quarterly Financial Statement

TCTF - DCCC (1)  
 [Trial Court Trust Fund]  
 FY 2006-2007

Superior Court - San Joaquin

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
<b>PERSONAL SERVICES:</b>						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>					-
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense				2,224	2,224
211_00	Freight and Drayage				110	110
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease				(4,321)	(4,321)
229_00	Equipment Maintenance				(9,759)	(9,759)
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	(11,747)	(11,747)

Quarterly Financial Statement

TCTF - DCCC (1)  
 [Trial Court Trust Fund]  
 FY 2006-2007

Superior Court - San Joaquin

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
246_00	PRINTING				(0)	(0)
252_00	COMMUNICATIONS				22,389	22,389
261_00	POSTAGE				6,887	6,887
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL				(0)	(0)
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-



Quarterly Financial Statement

TCTF - DCCC (1)  
 [Trial Court Trust Fund]  
 FY 2006-2007

Superior Court - San Joaquin

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
423.00	Fiscal Services					-
423.10	Auditor-Controller Services					-
424.00	Administrative Services					-
425.00	Human Resources Services					-
426.00	Office Services					-
427.00	Business Services					-
428.00	Information Technology Services					-
429.00	County-Provided Services					-
421.98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-
432.00	IT Maintenance					-
433.00	IT Commercial Contracts					-
434.00	IT Inter-Jurisdictional Contracts					-
435.01	Server Software					-
435.02	Mainframe Operating Software					-
435.03	Computer Software					-
435.04	Printer Software					-
435.05	Repairs and Supplies					-
435.06	Security Software					-
435.07	IT Software and License Fees					-
435.08	Mainframe Application Software					-
435.09	Mainframe Accessories and Supplies					-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437.00	IT Other					-
431.98	<i>Information Technology - Budget Only</i>					-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-
453.00	Major Equipment					-
466.00	Major Equipment - IT					-
453.98	<i>Major Equipment - Budget Only</i>					-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	-	-
505.00	Cash Differences					-
520.01	Uniform Allowance					-
524.01	Vehicle Operations					-
501.98	<i>Other Items of Expense - Budget Only</i>					-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	17,530.	17,530
	<b>SPECIAL ITEMS OF EXPENSE:</b>					
601.00	Debt Service					-
651.01	Jury Fees					-
651.02	Jury Mileage					-
651.03	Jury Meals and Lodging					-
651.05	Jurors - Meals					-
651.06	Juror Public Transportation					-
651.98	<i>Juror Costs - Budget Only</i>					-
712.01	<i>Penalties and Interest</i>					-
721.00	Judgments, Settlements & Claims					-
722.01	Grand Jury Costs					-
723.01	Non-Expert Witness					-
720.98	<i>Other Special Items of Expense - Budget Only</i>					-

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

Superior Court - San Joaquin

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	1,516,140	-	-	1,516,140	-	-	-	-	1,516,140	-	1,516,140	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	17,436	-	(19,215)	193	(1,586)	-	(1,586)	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(23,619)	-	-	4,284	(19,335)	-	(19,335)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	1,516,140	-	-	1,516,140	(6,183)	-	(19,215)	4,477	1,495,219	-	1,495,219	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	<b>TOTAL LOCAL FINANCING SOURCES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	394,969	-	-	394,969	74,118	67,598	97,020	87,613	326,349	25,300	351,650	-	43,319
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	208,034	-	-	208,034	14,869	60,133	99,440	258,607	433,049	-	433,049	-	(225,015)
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	343,794	-	-	343,794	33,054	87,375	134,294	155,531	410,254	51,226	461,480	-	(117,686)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	109	2,021	2,130	-	2,130	-	(2,130)
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	946,797	-	-	946,797	122,041	215,106	330,863	503,772	1,171,782	76,526	1,248,308	-	(301,511)
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	2,065	-	-	2,065	-	60	85	36	181	-	181	-	1,884
2650	<b>TOTAL REVENUE FROM INTEREST</b>	2,065	-	-	2,065	-	60	85	36	181	-	181	-	1,884
2690	<b>TOTAL FINANCING SOURCES</b>	948,862	-	-	948,862	122,041	215,166	330,948	503,808	1,171,963	76,526	1,248,489	-	(299,627)
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	2,465,002	-	-	2,465,002	115,858	215,166	311,733	508,285	2,667,182	76,526	2,743,708	-	(278,706)

# Quarterly Financial Statement

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

Superior Court - San Joaquin

Funds Held in Trust (ending quarterly balance)	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Traffic Trust with County - Fund #70215				271,497
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	0	0	0	271,497

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

Superior Court - San Joaquin

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	92,719	-	-	92,719	5,123	6,535	6,095	90,905		108,658	-	108,658	-	(15,939)
033_00	Temporary Help	81,045	-	-	81,045	27,687	41,355	55,902	57,152		182,096	5,232	187,328	-	(106,283)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	173,764	-	-	173,764	32,810	47,890	61,997	148,057		290,754	5,232	295,986	-	(122,222)
103_00	Social Security Insurance and Medicare	13,292	-	-	13,292	2,408	3,511	4,512	10,721		21,152	388	21,540	-	(8,248)
104_01	Health Insurance	15,773	-	-	15,773	843	2,555	10,842	28,283		42,524	-	42,524	-	(26,751)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	4,346	-	-	4,346	862	1,100	1,068	12,138		15,168	-	15,168	-	(10,822)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	3,389	-	-	3,389	847	847	847	1,928		4,470	-	4,470	-	(1,081)
127_01	Other Insurance	1,291	-	-	1,291	94	184	312	885		1,475	15	1,491	-	(200)
134_01	Other Benefits	81	-	-	81	-	6	38	91		135	-	135	-	(54)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	38,172	-	-	38,172	5,054	8,203	17,620	54,047		84,923	404	85,327	-	(47,155)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	211,936	-	-	211,936	37,864	56,093	79,616	202,103		375,677	5,636	381,313	-	(169,377)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	200	-		200	-	200	-	(200)
207_00	Laboratory Expense	-	-	-	0	-	-	-	3,757		3,757	-	3,757	-	(3,757)
208_00	Fees/Permits	200,850	-	-	200,850	64,948	51,944	52,611	35,100		204,603	-	204,603	-	(3,753)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	8,603	-	-	8,603	1,010	4,484	2,189	201		7,884	-	7,884	-	719
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	510	8,129	4,327	10,287		23,253	313	23,566	-	(23,566)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	51	(51)		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	5,058	-	-	5,058	2,956	436	5,126	(2,514)		6,003	(0)	6,003	-	(945)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	(9,932)	-	-	9,932		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	214,511	-	-	214,511	59,491	64,993	64,504	56,711		245,699	313	246,013	-	(31,502)
246_00	PRINTING	4,839	-	-	4,839	894	479	940	949		3,263	-	3,263	-	1,576
252_00	COMMUNICATIONS	-	-	-	0	26	56	115	219		416	540	956	-	(956)
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	2,938	11,632	6,362		20,932	-	20,932	-	(20,932)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	275	-	-	2,795		3,070	-	3,070	-	(3,070)
342_00	Rent	1,500	-	-	1,500	-	-	1,691	4,117		5,808	845	6,653	-	(5,153)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	480	480		960	-	960	-	(960)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-



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

Superior Court - San Joaquin

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	328	(52)	-	276	-	276	-	(276)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	1,103	3	-	1,105	-	1,105	-	(1,105)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	1,430	(49)	-	1,381	-	1,381	-	(1,381)
453_00	Major Equipment	-	-	-	-	(9,900)	9,900	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	(9,900)	9,900	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	3,000	-	-	3,000	-	2,181	1,353	66	-	3,600	-	3,600	-	(600)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	3,000	-	-	3,000	-	2,181	1,353	66	-	3,600	-	3,600	-	(600)
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	839,991	-	-	839,991	78,651	146,219	155,472	514,699	-	895,042	28,440	923,481	-	(83,490)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	50,000	-	-	50,000	7,290	11,325	11,250	4,410	-	34,275	5,115	39,390	-	10,610
651_02	Jury Mileage	19,000	-	-	19,000	2,690	4,446	3,880	1,246	-	12,263	1,812	14,074	-	4,926
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	41,608	-	-	41,608	9,655	8,956	20,504	33,242	-	72,357	2,529	74,886	-	(33,278)
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	110,608	-	-	110,608	19,635	24,727	35,634	38,898	-	118,895	9,455	128,350	-	(17,742)
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,162,535	-	-	1,162,535	136,151	227,040	270,723	755,701	-	1,389,614	43,530	1,433,144	-	(270,609)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	0	-	-	0	0	-	-	-	-	-	-	-	-	0
	<b>TOTAL PROGRAM EXPENSE</b>	1,162,535	-	-	1,162,535	136,151	227,040	270,723	755,701	-	1,389,614	43,530	1,433,144	-	(270,609)

**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-08

**Superior Court - San Joaquin**

**Fund Balance Designation**

Restricted Fund Balance	FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
<b>Contractual</b>				
FY07-08 Encumbrances			-	4,414
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	4,414
<b>Statutory</b>				
Small Claims Advisory Funds	339	-	339	-
Alternative Dispute Resolution Funds	2,487	-	2,487	21,535
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	2,826	-	2,826	21,535

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

[Non-Trial Court Trust Fund]  
FY 2007-08

**Superior Court - San Joaquin**

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
		-	-	-	-
Other	maintain in County Treasury to facilitate monthly payment of court payroll, court	148,896	-	148,896	626,598
One-Time Facility - Other	such as furniture, equipment, services, moving and/or additional tenant	1,150,745	-	1,150,745	658,017
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>1,299,641</b>	<b>-</b>	<b>1,299,641</b>	<b>1,284,615</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>1,302,467</b>		<b>1,302,467</b>	<b>1,310,564</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here. 1.) Court agrees to maintain in County Treasury \$2,610,000 to facilitate monthly payment of court's payroll, court security, A-87 and other county provided services. \$2,610,000 - \$1,517,715 AOC operating and emergency reserve (TCTF) - \$465,687 remaining TCTF reserves = \$626,598 shortfall in overall reserve necessary to comply with \$2,610,000 agreed upon reserve. \$626,598 of Non-TCTF reserved funds are applied toward this shortfall reducing shortfall to \$0.00. 2.) In FY08-09 tenant improvements will begin on the 2nd floor of the Stockton Courthouse Annex located at 540 E. Main Street in Stockton. Our Family Courts and Records Management departments currently occupy the 1st floor and basement of this facility. The 2nd floor is being developed into 3 courtrooms to accommodate the facility related impact of the next round of 3 Judges authorized by AB159. The appointment and funding of these judgeships has been postponed until July of 2009, however, it is estimated the floor will be ready for occupancy by May. We must reserve the remaining \$658,017 of Non-TCTF funds to purchase items for this project in FY08-09 that are the court's responsibility to pay for such as furniture, equipment, facility services, moving expenses etc. and/or any tenant improvement change orders we might incur after construction begins.



## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	87	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	271,744	23%	271,744	23%	480,353	34%
10 - 20 - 010 - 000	Criminal - Roll Up	256,744	22%	256,744	22%	480,353	34%
10 - 20 - 010 - 010	Traffic & Other Infractions	70,293	6%	70,293	6%	225,678	16%
10 . 20 . 010 . 020	Other Criminal Cases	186,451	16%	186,451	16%	254,675	18%
10 . 20 . 020 . 000	Civil	5,000	0%	5,000	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	10,000	1%	10,000	1%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	10,000	1%	10,000	1%	-	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	70,490	6%	70,490	6%	64,569	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	69,000	6%	69,000	6%	53,464	4%
10 . 30 . 040 . 000	Security	1,490	0%	1,490	0%	11,105	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	342,234	29%	342,234	29%	545,009	38%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	246,093	21%	246,093	21%	293,319	20%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	246,093	28%	246,093	28%	293,319	37%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	18,274	2%	18,274	2%	18,520	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	200,850	17%	200,850	17%	204,603	14%
90 . 50 . 000 . 000	Information Technology	355,084	31%	355,084	31%	371,693	26%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	574,208	49%	574,208	49%	594,816	42%
	<b>Total - Summary</b>	<b>1,162,535</b>	<b>100%</b>	<b>1,162,535</b>	<b>100%</b>	<b>1,433,144</b>	<b>100%</b>







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

Superior Court - San Joaquin

**10\_10\_ Judges and Courtroom Support**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	87	-	-	87	-	87	-	(87)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	234,703	-	-	234,703	16,597	29,443	25,647	168,435	-	240,122	-	240,122	-	(5,418)
	<b>TOTAL PROGRAM EXPENSE</b>	234,703	-	-	234,703	16,597	29,443	25,734	168,435	-	240,208	-	240,208	-	(5,505)





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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	227	-	-	227	-	227	-	(227)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	227	-	-	227	-	227	-	(227)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	62,797	-	-	62,797	6,035	12,900	24,564	17,726	-	61,224	10,708	71,932	-	(9,135)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	70,293	-	-	70,293	14,585	32,829	71,856	92,152	-	211,422	14,256	225,678	-	(155,385)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	53,774	-	-	53,774	3,494	6,314	5,687	38,963	-	54,459	-	54,459	-	(685)
	<b>TOTAL PROGRAM EXPENSE</b>	124,067	-	-	124,067	18,078	39,144	77,544	131,115	-	265,881	14,256	280,137	-	(156,070)



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

Superior Court - San Joaquin

**10\_20\_010\_020 Other Criminal Cases**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	66,837	-	-	66,837	-	-	-	68,492	-	68,492	-	68,492	-	(1,655)
033_00	Temporary Help	81,045	-	-	81,045	19,964	24,084	21,178	12,071	-	77,296	1,933	79,229	-	1,816
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>147,882</b>	<b>-</b>	<b>-</b>	<b>147,882</b>	<b>19,964</b>	<b>24,084</b>	<b>21,178</b>	<b>80,563</b>	<b>-</b>	<b>145,788</b>	<b>1,933</b>	<b>147,722</b>	<b>-</b>	<b>160</b>
103_00	Social Security Insurance and Medicare	11,313	-	-	11,313	1,527	1,842	1,620	6,163	-	11,153	148	11,301	-	12
104_01	Health Insurance	12,860	-	-	12,860	-	-	-	15,034	-	15,034	-	15,034	-	(2,174)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	7,402	-	7,402	-	7,402	-	(7,402)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	2,887	-	-	2,887	546	546	546	1,407	-	3,046	-	3,046	-	(159)
127_01	Other Insurance	1,072	-	-	1,072	55	72	64	525	-	716	6	722	-	350
134_01	Other Benefits	34	-	-	34	-	-	-	-	-	-	-	-	-	34
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>28,166</b>	<b>-</b>	<b>-</b>	<b>28,166</b>	<b>2,129</b>	<b>2,461</b>	<b>2,230</b>	<b>30,532</b>	<b>-</b>	<b>37,351</b>	<b>154</b>	<b>37,505</b>	<b>-</b>	<b>(9,339)</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>176,048</b>	<b>-</b>	<b>-</b>	<b>176,048</b>	<b>22,092</b>	<b>26,544</b>	<b>23,408</b>	<b>111,095</b>	<b>-</b>	<b>183,139</b>	<b>2,087</b>	<b>185,227</b>	<b>-</b>	<b>(9,179)</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	125	-	-	125	-	125	-	(125)
207_00	Laboratory Expense	-	-	-	0	-	-	-	3,757	-	3,757	-	3,757	-	(3,757)
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	7,403	-	-	7,403	906	4,484	89	228	-	5,707	-	5,707	-	1,696
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	510	8,129	3,653	10,427	-	22,719	280	22,999	-	(22,999)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	1,057	16	3,401	(2,514)	-	1,959	(0)	1,959	-	(1,959)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>7,403</b>	<b>-</b>	<b>-</b>	<b>7,403</b>	<b>2,473</b>	<b>12,629</b>	<b>7,268</b>	<b>11,897</b>	<b>-</b>	<b>34,267</b>	<b>280</b>	<b>34,548</b>	<b>-</b>	<b>(27,145)</b>
246_00	<b>PRINTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>894</b>	<b>479</b>	<b>771</b>	<b>935</b>	<b>-</b>	<b>3,079</b>	<b>-</b>	<b>3,079</b>	<b>-</b>	<b>(3,079)</b>
252_00	<b>COMMUNICATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>26</b>	<b>56</b>	<b>50</b>	<b>74</b>	<b>-</b>	<b>205</b>	<b>(0)</b>	<b>205</b>	<b>-</b>	<b>(205)</b>
261_00	<b>POSTAGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2,938</b>	<b>11,545</b>	<b>4,310</b>	<b>-</b>	<b>18,793</b>	<b>-</b>	<b>18,793</b>	<b>-</b>	<b>(18,793)</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331_00	<b>TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,070</b>	<b>-</b>	<b>3,070</b>	<b>-</b>	<b>3,070</b>	<b>-</b>	<b>(3,070)</b>
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Joaquin

**10\_20\_010\_020 Other Criminal Cases**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	1,504	752	-	2,256	2,744	5,000	-	(5,000)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	1,504	752	-	2,256	2,744	5,000	-	(5,000)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Joaquin

**10\_20\_010\_020 Other Criminal Cases**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	49	-	-	49	-	49	-	(49)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	1,105	-	1,105	-	1,105	-	(1,105)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	49	1,105	-	1,154	-	1,154	-	(1,154)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	3,000	-	-	3,000	-	2,181	1,353	66	3,600	-	3,600	-	(600)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	3,000	-	-	3,000	-	2,181	1,353	66	3,600	-	3,600	-	(600)	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	10,403	-	-	10,403	3,393	18,283	22,539	22,209	66,424	3,024	69,448	-	(59,045)	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	186,451	-	-	186,451	25,485	44,827	45,947	133,304	249,563	5,111	254,675	-	(68,224)	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	80,257	-	-	80,257	5,583	9,790	8,489	58,743	82,605	-	82,605	-	(2,348)	
	<b>TOTAL PROGRAM EXPENSE</b>	266,708	-	-	266,708	31,068	54,617	54,436	192,047	332,168	5,111	337,280	-	(70,572)	

**Quarterly Financial Statement**

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

Superior Court - San Joaquin

**10\_20\_020\_Civil**

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

Quarterly Financial Statement

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

Superior Court - San Joaquin

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**

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

Superior Court - San Joaquin

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	1,103	(1,103)	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	1,103	(1,103)	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	5,000	-	-	5,000	-	-	1,103	(1,103)	-	-	-	-	-	5,000
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	5,000	-	-	5,000	-	-	1,103	(1,103)	-	-	-	-	-	5,000
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	72,069	-	-	72,069	4,964	9,140	8,222	55,196	77,520	-	77,520	-	(5,451)	
	<b>TOTAL PROGRAM EXPENSE</b>	77,069	-	-	77,069	4,964	9,140	9,324	54,093	77,520	-	77,520	-	(451)	







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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	52,576	-	-	52,576	3,377	5,990	5,279	37,211	-	51,857	-	51,857	-	718
	<b>TOTAL PROGRAM EXPENSE</b>	52,576	-	-	52,576	3,377	5,990	5,279	37,211	-	51,857	-	51,857	-	718





Quarterly Financial Statement

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

Superior Court - San Joaquin

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	21,908	-	-	21,908	1,261	2,358	2,171	14,315	-	20,105	-	20,105	-	1,803
	<b>TOTAL PROGRAM EXPENSE</b>	31,908	-	-	31,908	1,261	2,358	2,171	14,315	-	20,105	-	20,105	-	11,803

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

Superior Court - San Joaquin

**10\_20\_030\_030 Juvenile Dependency Services**

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

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

Superior Court - San Joaquin

**10\_20\_030\_030 Juvenile Dependency Services**

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

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

Superior Court - San Joaquin

**10\_20\_030\_030 Juvenile Dependency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	3,624	-	-	3,624	243	499	512	3,632	4,885	-	4,885	-	(1,262)	
	<b>TOTAL PROGRAM EXPENSE</b>	3,624	-	-	3,624	243	499	512	3,632	4,885	-	4,885	-	(1,262)	







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

Superior Court - San Joaquin

**10\_20\_030\_040 Juvenile Delinquency Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	8,179	-	-	8,179	602	1,053	951	6,650	9,257	-	9,257	-	(1,078)	
	<b>TOTAL PROGRAM EXPENSE</b>	8,179	-	-	8,179	602	1,053	951	6,650	9,257	-	9,257	-	(1,078)	





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

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	22,847	-	-	22,847	1,523	2,954	2,883	18,221	-	25,581	-	25,581	-	(2,735)
	<b>TOTAL PROGRAM EXPENSE</b>	22,847	-	-	22,847	1,523	2,954	2,883	18,221	-	25,581	-	25,581	-	(2,735)





Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_30\_020\_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	20,389	-	-	20,389	1,505	2,850	2,428	15,724	-	22,507	-	22,507	-	(2,117)
	<b>TOTAL PROGRAM EXPENSE</b>	20,389	-	-	20,389	1,505	2,850	2,428	15,724	-	22,507	-	22,507	-	(2,117)







Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	50,000	-	-	50,000	7,290	11,325	7,545	8,115	50,000	34,275	5,115	39,390	-	10,610
651.02	Jury Mileage	19,000	-	-	19,000	2,690	4,446	2,546	2,580	-	12,263	1,812	14,074	-	4,926
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	69,000	-	-	69,000	9,980	15,771	10,091	10,695	-	46,538	6,927	53,464	-	15,536
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	69,000	-	-	69,000	9,980	15,771	10,091	10,695	-	46,538	6,927	53,464	-	15,536
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	3,882	-	-	3,882	283	506	440	2,901	-	4,130	-	4,130	-	(247)
	<b>TOTAL PROGRAM EXPENSE</b>	72,882	-	-	72,882	10,263	16,278	10,531	13,596	-	50,667	6,927	57,594	-	15,288





Quarterly Financial Statement

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

Superior Court - San Joaquin

10\_30\_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	1,490	-	-	1,490	-	-	-	11,105	-	11,105	-	11,105	-	(9,615)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,490	-	-	1,490	-	-	-	11,105	-	11,105	-	11,105	-	(9,615)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PROGRAM EXPENSE</b>	1,490	-	-	1,490	-	-	-	11,105	-	11,105	-	11,105	-	(9,615)







Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

20\_10\_010\_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	-	-	54	670	724	-	724	-	(724)	
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	54	670	724	-	724	-	(724)	

**Quarterly Financial Statement**

**NTCTF - Other Non-Court (2)**

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	19,110	-	-	19,110	5,123	6,535	6,095	11,058		28,811	-	28,811	-	(9,701)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	19,110	-	-	19,110	5,123	6,535	6,095	11,058		28,811	-	28,811	-	(9,701)
103_00	Social Security Insurance and Medicare	1,461	-	-	1,461	290	369	354	693		1,706	-	1,706	-	(245)
104_01	Health Insurance	2,913	-	-	2,913	843	1,490	1,277	2,556		6,167	-	6,167	-	(3,254)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	4,346	-	-	4,346	862	1,100	1,068	2,119		5,149	-	5,149	-	(803)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	371	-	-	371	86	86	86	86		345	-	345	-	26
127_01	Other Insurance	178	-	-	178	18	39	35	70		162	-	162	-	16
134_01	Other Benefits	13	-	-	13	-	-	-	-		-	-	-	-	13
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	9,282	-	-	9,282	2,099	3,084	2,821	5,525		13,529	-	13,529	-	(4,247)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	28,392	-	-	28,392	7,222	9,619	8,916	16,583		42,340	-	42,340	-	(13,948)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	104	-	82	(186)		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	107	(140)		(33)	33	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	51	(51)		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	104	-	240	(377)		(33)	33	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	275	-	-	(275)		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	52	(52)	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	52	(52)	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	176,093	-	-	176,093	29,728	44,023	44,315	43,320	-	161,386	14,707	176,093	-	(0)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	3,705	(3,705)	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	1,334	(1,334)	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	41,608	-	-	41,608	9,655	8,956	20,504	33,242	-	72,357	2,529	74,886	-	(33,278)
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	41,608	-	-	41,608	9,655	8,956	25,543	28,203	-	72,357	2,529	74,886	-	(33,278)
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	246,093	-	-	246,093	46,604	62,599	78,774	88,105	-	276,083	17,236	293,319	-	(47,226)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	66	116	102	782	-	1,065	-	1,065	-	(1,065)
	<b>TOTAL PROGRAM EXPENSE</b>	246,093	-	-	246,093	46,670	62,714	78,876	88,888	-	277,148	17,236	294,384	-	(48,291)































**Quarterly Financial Statement**  
**NTCTF - Information Technology (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - San Joaquin

**90\_50\_ Information Technology**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	355,084	-	-	355,084	-	-	-	371,693	-	371,693	-	371,693	-	(16,609)



**Quarterly Financial Statement**

**NTCTF - DCCC (2)**

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - San Joaquin

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
<b>PERSONAL SERVICES:</b>						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>					-
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	-	-

## Quarterly Financial Statement

NTCTF - DCCC (2)  
[Non-Trial Court Trust Fund]  
FY 2006-2007

Superior Court - San Joaquin

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - San Joaquin

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_00	Fiscal Services					-
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_05	Jurors - Meals					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
712_01	<i>Penalties and Interest</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-

QFS2007

121

135

QFS2007

136

150



QFS2007

151

155

C390000

001\_01

343.90

315.15

329.00

346.40

348.25



	W	X
1	FY 07-08	FY 07-08
2	Unliquid.	Unencumb.
3	Encumbr.	Balance
4	Col. M	Col. N
5	0	285,853
6		
7	0	236,606
8	0	42,797
9	0	34,762
10	0	-55,803
11	0	72,481
12	0	77,193
13	0	-34,756
14	0	-24,416
15	0	-49,950
16	0	-20,436
17	0	-356
18	0	0
19	0	17,431
20	0	-9,701
21		
22		
23	0.00	0.83
24	0.00	0.15
25	0.00	0.12
26	0.00	-0.20
27	0.00	0.25
28	0.00	0.27
29	0.00	-0.12
30	0.00	-0.09
31	0.00	-0.17
32	0.00	-0.07
33	0.00	0.00
34	0.00	0.00
35	0.00	0.06
36	0.00	-0.03
37		
38	0	1,693,763
39	0	-20,608
40		

	A	B	C	D	E	F	G
1	<b>DCCC Calculation</b>						
2							
3							
4							
5	<b>TCTF and Non-TCTF Salaries</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	<b>%</b>
6	Judges and Courtroom Support	1,296,553	1,674,537	1,507,659	1,724,494	6,203,242	40.104%
7	Traffic & Other Infractions	272,940	364,257	355,966	441,798	1,434,961	9.277%
8	Other Criminal Cases	436,139	551,764	494,500	681,034	2,163,436	13.987%
9	Civil	387,754	534,544	513,423	597,067	2,032,788	13.142%
10	Families & Children Srvcs	263,797	340,679	317,391	448,582	1,370,449	8.860%
11	Probate	98,491	139,445	141,187	148,091	527,215	3.408%
12	Juvenile Dependency	18,979	31,334	39,098	44,348	133,759	0.865%
13	Juvenile Delinquency	47,037	59,224	59,853	78,805	244,919	1.583%
14	Other Support Operations	118,982	179,125	205,383	167,560	671,051	4.338%
15	Court Interpreters	117,558	170,070	136,342	155,109	579,080	3.744%
16	Jury Services	22,084	29,015	25,723	30,010	106,832	0.691%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	<b>Total</b>	<b>3,080,314</b>	<b>4,073,995</b>	<b>3,796,525</b>	<b>4,516,899</b>	<b>15,467,732</b>	<b>100.00%</b>
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	1296552.61	1674536.72	1507658.83	1724493.86	6203242.02	0.401044
31	Traffic & Other Infractions	272939.67	364257.19	355966.46	441798.08	1434961.4	0.092771
32	Other Criminal Cases	436138.73	551763.62	494499.64	681033.84	2163435.83	0.139868
33	Civil	387753.83	534543.85	513422.7	597067.32	2032787.7	0.131421
34	Families & Children Srvcs	263797.47	340679.14	317390.8	448581.91	1370449.32	0.088601
35	Probate	98491.46	139445.11	141187.4	148091.41	527215.38	0.034085
36	Juvenile Dependency	18978.89	31334.27	39098.05	44347.8	133759.01	0.008648
37	Juvenile Delinquency	47037.08	59223.96	59853.17	78804.7	244918.91	0.015834
38	Other Support Operations	118982.23	179125.45	205382.62	167560.4	671050.7	0.043384
39	Court Interpreters	117558.26	170070.43	136341.78	155109.36	579079.83	0.037438
40	Jury Services	22083.6	29014.88	25723.21	30010.4	106832.09	0.006907
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	<b>Total</b>	<b>3080313.83</b>	<b>4073994.62</b>	<b>3796524.66</b>	<b>4516899.08</b>	<b>15467732.19</b>	<b>1</b>