Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

E-mail Address: lindacourtright@courts.san-joaquin.ca.us

Court System: Superior Court - San Joaquin	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C390000	Quarter: 4 [Enter only current quarter #]
Court Contact: Linda Courtright	QFS Prepared By: Linda Courtright
Contact's Phone: (209) 468-3327	Preparer's Phone: (209) 468-3327

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,807,725	2,807,725	2,807,725	1,310,564	1,310,564	1,310,564
Prior Year Adjustments	-	132,281	132,281	-	2,033	2,033
Financing Sources	43,668,944	43,226,105	43,649,964	1,415,025	1,310,751	1,366,611
Interfund Transfer (In/Out)	-	5,025	5,025	-	(5,025)	(5,025)
TOTAL BB & FINANCING SOURCES	46,476,669	46,171,137	46,594,996	2,725,589	2,618,323	2,674,183

E-mail Address: lindacourtright@courts.san-joaquin.ca.us

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	45,920,302	42,352,246	43,430,578	1,296,045	1,254,273	1,292,444

Fund Balance	556,367	3,818,891	3,164,417	1,429,544	1,364,050	1,381,739
Fund Balance Designation						
Restricted - Contractual	-	1,912,686	1,912,686	-	-	-
Restricted - Statutory	215,000	214,017	214,017	75,000	105,550	105,550
Unrestricted - Designated	341,368	1,037,714	1,037,714	1,354,544	1,276,189	1,276,189
Unrestricted - Undesignated	(0)	654,474	0	0	(17,689)	0
TOTAL	556,367	3,818,891	3,164,417	1,429,544	1,364,050	1,381,739

CERTIFICATION

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

	Sept. 25, 2009
Signature of Presiding Judge or Court Executive	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - San Joaquin

Quarter 4

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	2,807,725					1,310,564				
Prior Year Adjustments	2,007,725	132,281	132,281	132,281		1,310,364	2,033	2,033	2,033	
Total Adjusted Beginning Balance	2,807,725	2,940,006	2,940,006	2,940,006		1,310,564	1,312,597	1,312,597	1,312,597	
Current Year Financing Sources		,,	,, ,,,,,,	,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Revenue	39,655,365	39,390,379	39,668,788	39,668,788	(13,423)	414,934	317,640	342,111	342,111	72,823
Total Reimbursements	4,013,579	3,835,726	3,981,176	3,981,176	32,403	1,000,091	993,112	1,024,500	1,024,500	(24,409
Total Interfund Transfers	-	5,025	5,025	5,025	(5,025)	-	(5,025)	(5,025)	(5,025)	5,025
Total Current Year Financing Sources	43,668,944	43,231,131	43,654,989	43,654,989	13,955	1,415,025	1,305,726	1,361,586	1,361,586	53,439
Total Financing Sources	46,476,669	46,171,137	46,594,996	46,594,996	(118,327)	2,725,589	2,618,323	2,674,183	2,674,183	51,406
Expenditures										
Total Personal Services	29,735,974	27,364,804	28,035,053	28,035,053	1,700,921	443,887	480,451	488,917	488,917	(45,030
Total Operating Expenses & Equipment	15,858,555	14,634,433	15,036,375	15,036,375	822,180	717,158	615,797	644,175	644,175	72,983
Total Special Items of Expense	326,000	353,009	359,150	359,150	(33,150)	135,000	158,025	159,353	159,353	(24,353
Internal Cost Recovery	(227)	-	-	-	(227)	-	-	-	-	-
Total Expenditures	45,920,302	42,352,246	43,430,578	43,430,578	2,489,724	1,296,045	1,254,273	1,292,444	1,292,444	3,601
FUND BALANCE	556,367	3,818,891	3,164,417	3,164,417	(2,608,050)	1,429,544	1,364,050	1,381,739	1,381,739	47,80
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	1,912,686	1,912,686	1,912,686	(1,912,686)	-	-	-	-	-
RESTRICTED - STATUTORY	215,000	214,017	214,017	214,017	983	75,000	105,550	105,550	105,550	(30,556
UNRESTRICTED - DESIGNATED	341,368	1,037,714	1,037,714	1,037,714	(696,347)	1,354,544	1,276,189	1,276,189	1,276,189	78,35
UNRESTRICTED - UNDESIGNATED	(0)	654,474	0	0	(1)	0	(17,689)	0	0	(

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	364.91	345.90	345.40	351.20	352.70

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description Total Adjusted Beginning Balance	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Beginning Balance	2,807,725	-	-	2,807,725	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	(34,727)	(34,727)		(34,727)		
999910	Prior Year Expenditure Adjustment	-	-		-	-	-	-	167,009	167,009		167,009		
	Total Adjusted Beginning Balance	2,807,725	0	0	2,807,725	0	0	0	132,281	132,281	0	132,281	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	39,265,867	-	-	39,265,867	6,501,190	12,548,151	10,323,969	9,752,277	39,125,587	237,049	39,362,636		(96,769)
816000	Other State Receipts	134,048		-	134,048	-	134,561	-	-	134,561	-	134,561		(513)

	Current Year Revenue													
812100	Program 45.10 - Operations	39,265,867	-	-	39,265,867	6,501,190	12,548,151	10,323,969	9,752,277	39,125,587	237,049	39,362,636		(96,769)
816000	Other State Receipts	134,048	-	-	134,048	-	134,561	-	-	134,561	-	134,561		(513)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-				
822000	Local Non-fees revenue				-					-				•
823000	Other				-					-		-		
825000	Interest Income	255,450	-		255,450	4,666	24,972	46,572	54,022	130,231	41,360	171,590		83,860
826000	Investment Income				-					-		-		-
	Total Revenue	39,655,365	-	-	39,655,365	6,505,856	12,707,684	10,370,541	9,806,298	39,390,379	278,409	39,668,788	-	(13,423)
	Current Year Reimbursements													
831000	General Fund - MOU	129,300	-	-	129,300	(28,489)	28,489	-	176,229	176,229	-	176,229		(46,929)
832000	Program 45.10 - MOU	656,315	-	-	656,315	591,500	238,780	(222,369)	141,861	749,773	28,614	778,387		(122,072)
833000	Program 45.25 - Operations	304,000	-		304,000	74,056	76,647	78,365	45,597	274,665	-	274,665		29,335
834000	Program 45.45 - Operations	1,551,317	-	-	1,551,317	167,304	365,943	284,215	550,111	1,367,573	84,448	1,452,021		99,296
835000	Program 45.55 - Operations				-					-				•
836000	Modernization Fund	37,532	-	-	37,532	-	10,000	-	27,532	37,532	-	37,532		
837000	Improvement Fund	141,512	-		141,512	-		-	42,443	42,443	32,388	74,831		66,681
838000	State Grants	1,193,603	-	-	1,193,603	-	(778)	708,706	479,584	1,187,511	-	1,187,511		6,092
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	4,013,579	-	-	4,013,579	804,371	719,081	848,917	1,463,357	3,835,726	145,450	3,981,176	-	32,403
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	-	1,008	-	11,338	12,346	-	12,346		(12,346)
701200	Interfund Transfer Out	-	-	-	-	-	(1,008)	-	(6,313)	(7,321)	-	(7,321)		7,321
	Total Interfund Transfers	-	-	-	-	-	-	-	5,025	5,025	-	5,025	-	(5,025)
	Total Current Year Financing Sources	43,668,944	-	-	43,668,944	7,310,227	13,426,764	11,219,458	11,274,681	43,231,131	423,859	43,654,989	-	13,955

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

Column C		-													
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Processed Services	Account #	Description													
		Personal Services:													
														-	
Section Sect														-	
Statistic Substitution														-	
Out Description Company Comp			20 277 590			20 277 590								_	1 167 025
	900000		20,277,369			20,277,369	3,914,396	3,113,103	4,369,679	3,174,960	10,392,341	310,224	19,110,364	-	1,167,023
	910300						280.803	348.969	316.940	373.960	1.320.672	37.522	1.358.194		
171000 Monter Compensation							863,669								
1977 Dec Incorace							-	-	-	-	-	-	-	-	
												-		-	
19-1000 Star founds												1,653		-	
							.,				,	-		-	
Marting Salary Services 1.														-	
Total Personal Services 32,75,774 			9,458,385	-	-	9,458,385	1,873,848	2,398,479	2,131,825	2,368,311	8,772,463	152,026	8,924,489		533,896
Operating Expenses & Sequipment:	914100		20 725 074	-	-	20 725 074	E 700 446	7 511 592	6 F21 F04	7 542 272	27 264 904	670.250	20.025.052		1 700 021
			29,735,974			29,735,974	5,788,446	7,511,582	6,521,504	7,543,272	27,364,804	670,250	28,035,053		1,700,921
Section Sect															
	920100								-	-		-	-		
									-	-			-		
Second Company							18,360	4,214	(9,868)	8,113	20,819	3,080	23,899		
	920400	Employee Relocation								-		-	-		
Section Program of Desproys															
Section Advantage	920600	Office Expense					25,930	87,971	42,769	30,663	187,333	7,982	195,315	-	
							(935)	-		-		-	-	-	
202300 Abroy Purficience and Subconforce							-			2				-	
								,	,					-	
							26,742	51,180	46,253	68,889	193,064	17,000	210,065	-	
							101 211	- E1 062	20.259	29 564	202 002	2 679	204 774	-	
92,000												2,078		-	
												2,686		-	
202000 General expenses Subtotal 956,629 956,629 256,669 20,840 147,840 20,955 884,777 34,951 918,522 38,952 38,978 38,	922900							3,336	3,593	22,737		-,,,,,	29,047		
	923900										27,685	309	27,995	-	
Printing Printing			956,629			956,629									38,107
Printing Substotal 274,836		Printing													
Telecommunications															
925100 Telecommunications Subtotal 439,688	924000		274,836	-	-	274,836	(52,711)	75,765	65,255	138,411	226,721	-	226,721	-	48,115
232000 Telecommunications Subtotal 439,688 . 439,688 68,734 113,875 101,499 102,097 386,205 44,828 431,033 . 8,6															
Postage			100.000			100 000								-	
92100 Postage	925000		439,688	-	-	439,688	68,734	113,875	101,499	102,097	386,205	44,828	431,033	-	8,655
Stamps S	026100														
Postage Subtotal 241,324							50 110	56.096	59 649	76 874	242 729	23	242 753	-	
Postage Subtotal 241,324											0	-			
Neurance		Postage Subtotal	241,324			241,324			59,649		242,729	23	242,753		(1,429)
Insurance Subtotal 9,597 . 9,597 3,228 9,589 . 12,814 . 12,814 . (3,2)															
Travel in State									-	-					
1 2010 1 2010 1 2010 2 2 2 2 2 2 2 2 2	928000		9,597	-	-	9,597	3,225	9,589		-	12,814	-	12,814	-	(3,217)
922000 Travel - Par Demin State															
\$29300 Other Travel Expenses							7.000	40.011	40.000	- 44 ===	-		-		
Second Security							7,685		16,102	11,/58	54,358	2,385	56,744	-	
Travel Out of State			77 770			77 770	7 695		16 102	11 7F0	54 3F0	2 305	56 7//		21,035
931100 Travel Out of State 931000 Tavel Out of State Subtotal 7 Travel Out of State Subtotal 7 Travel Out of State Subtotal 933100 Travel Out of State Subtotal 934100 Security 934100 Security 934100 Security 934100 Security Subtotal 934100 Security Subtotal 934100 Security Subtotal 934100 Security Subtotal 934100 Facilities Operations 934100 Maintenance and Supplies 934100 Main	323000		11,119			77,779	1,080	10,614	10,102	11,758	34,338	2,385	30,744		21,035
Training	931100														
Training		Travel Out of State Subtotal	-			-			-	-		-	-		
19,449 1		Training													
Security															
934500 Security (65,109) 2,005,434 2,373,375 3,318,477 7,632,176 21,121 7,653,297 - 934000 Security Subtotal 8,746,569 - 8,746,569 (65,109) 2,005,434 2,373,375 3,318,477 7,632,176 21,121 7,653,297 - 1,093,275	933000		19,449			19,449	2,420	3,173	2,388	9,680	17,661		17,661		1,788
Security Subtotal 8,746,569 - 8,746,569 (65,109) 2,005,434 2,373,375 3,318,477 7,632,176 21,121 7,653,297 - 1,093,276 2,005,434 2,373,375 3,318,477 7,632,176 21,121 7,653,297 - 1,093,276 2,005,207 2,005,207 2,764 2,738,276 2,176,207 2,764 2,788 2,768,207 2,768 2,768 2															
Facilities Operations															
935100 Facilities Operations	934000		8,746,569			8,746,569	(65,109)	2,005,434	2,373,375	3,318,477	7,632,176	21,121	7,653,297		1,093,272
935200 Rent (1,654) 213,535 135,115 135,549 482,546 45,041 527,587 - 935300 Janitorial (6,246 57,241 27,388 45,428 136,303 33,556 169,859 - 935400 Maintenance and Supplies - 12 33 3,391 3,676 - 3,976 - 935500 Grounds	005:11														
935300 Janiforial 6,246 57,241 27,388 45,428 136,303 33,556 169,859 - 935400 Maintenance and Supplies - 12 33 3,931 3,976 - 3,976 - 935500 Grounds 935600 Alteration 15,660 7 2,794 17,183 35,634 - 35,634 -							(4.654)	242 525	125 115	125 5 40	400 540	4E 044	F07.507	-	
935400 Maintenance and Supplies - 12 33 3.931 3.976 - 3.976 - 935500 Grounds															
935500 Grounds							to,∠46 -				,	33,336	,	-	
935600 Alteration 15,650 7 2,794 17,183 35,634 - 35,634 -								- 12	- 33	5,831	5,376		3,376	-	
							15,650	7	2,794	17,183	35,634		35,634		
	935700	Other Facility Costs - Goods						520		10				-	

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	789.608			789,608	4,972 35.705	4,900 276.215	1,786 167,475	(4,900) 197,201	6,758 676,596	78,597	6,758 755,194	-	34.415
933000	Utilities	769,608			789,008	35,705	270,215	167,475	197,201	676,596	76,397	755,154	-	34,413
936100	Utilities					2.132	20,607	19,414	14.620	56,773	13,453	70,225	-	
936000	Utilities Subtotal	64,000	-	-	64,000	2,132	20,607	19,414	14,620	56,773	13,453	70,225	-	(6,225)
	Contracted Services													
938001	Contracted Services						-	-	-	-		-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					68,353	315,044	175,297	173,809	732,503	38,660	771,163	-	
938500	Court Interpreter Services					150,936	192,004	170,825	212,390	726,155	5,093	731,249	-	
938600	Court Reporter Services					31,500	19,500	23,875	35,255	110,130	2,750	112,880		
938700 938800	Court Transcripts Court Appointed Counsel Charges					117,284 12,657	146,213 24,820	156,902 22,068	142,022 17,852	562,421 77,396	24,311 4,750	586,732 82,146		
938900	Investigative Services					12,657	24,820	931	17,852	1,594	4,750	1,626	-	
939000	Court Ordered Professional Services					61,945	207,926	126,113	139,699	535,683	15,172	550,855	-	
939100	Mediators/Arbitrators					2,325	5,100	7.600	6,300	21,325	15,172	21,325	-	
939200	Collection Services					-	3,100		-	- 21,020		- 21,020		
939400	Legal						_	_	-			-	-	
939700	Banking and Investment Services						-	-	-		-	-	-	
939800	Other Contract Services						6,953	909	969	8,831	-	8,831	-	
938000	Contracted Services Subtotal	2,647,626	-	-	2,647,626	445,000	917,560	684,520	728,958	2,776,039	90,769	2,866,807	-	(219,181)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-		-		-	
941100	Sheriff					870	11,160	7,138	7,138	26,306	2,610	28,916	-	
942100	County-Provided Services					110,146	487,924	331,866	397,533	1,327,469	109,334	1,436,803	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,316,458	-	-	1,316,458	111,016	499,084	339,004	404,671	1,353,775	111,944	1,465,719	-	(149,261)
	Information Technology													
943100	Information Technology					-		14,325		49,727		49,727	-	
943200 943300	IT Maintenance IT Commercial Contract					108 3,327	35,295 83,332	14,325 32,071	49,114	167,844	1,558	169,402	-	
943400	IT Inter-Jurisdictional Contracts					5,527		32,071	40,114	107,044	1,550	103,402	-	
943500	IT Repairs/Supplies/License					(616)	31.343	22.277	24.142	77.145	1.268	78.413		
943700	IT Other					- (0.0)		LL,LII	24,142	- 17,140	- 1,200	- 10,410	-	
943000	Information Technology Subtotal	252,213	-	-	252,213	2,819	149,970	68,673	73,256	294,717	2,826	297,543	-	(45,330)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(10,700)	10,700	-	-				-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(10,700)	10,700	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance										4.045	- 00.040	-	
952300 952500	Vehicle Operations Cash Differences					4,300 73	5,576 94	4,935 35	6,757 (2,073)	21,568	1,645	23,213		
952500	Other Items of Expense Subtotal	22,779			22,779	4,373	5,670	4,971	4,684	19,698	1,645	21,342	-	1,437
550000	Total OE&E	15.858.555			15.858.555	862,794	4,416,193	4,971	5,285,282	14,634,433	401,942	15.036.375	-	822.180
	Special Items of Expense:	. 2,300,000			. 2,300,000	202,134	.,,	.,570,104	2,200,232	,50-1,400	101,042	. 2,500,013		522,.50
	Juror Costs													
965100	Juror Costs					94,370	68,414	96,720	93,506	353,009	6,141	359,150	-	
965000	Juror Costs Subtotal	326,000	-	-	326,000	94,370	68,414	96,720	93,506	353,009	6,141	359,150	-	(33,150)
	Other													
971000	Other Special items of Expense						-	-	-				-	
972001	Judgments, Settlements, and Claims						-		-			-	-	
972200	Grand Jury Cost						-	لـــــــــــــــــــــــــــــــــــــ	-			-	-	
972300	Non-Expert Witness								-		-	-	-	
972000	Other Subtotal	-	_	-	-	-	-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal						-	نص			-	-	-	
313000	Total Special Items of Expense	326,000			326,000	94,370	68,414	96,720	93,506	353,009	6,141	359,150	-	(33,150)
		(227)	<u> </u>		(227)	34,370	-	55,7.20	-	300,000	5,.41	500,100		(227)
992000	Departmental Indirect Allocations													

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Joaquin

Fund Balance Designation

	FY 08-09		FY 08-09	
	TCTF	FY 08-09 TCTF	TCTF	
	Baseline	Budget	Revised	FY 08-09
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Multi-Year Contractual Agreements (FY09-10)	-	-		1,912,686
			-	/- /
			_	
			-	
			•	
			-	
			_	
			-	
			_	
			_	
			-	
			_	
			_	
			-	
			_	
9310 - Subtotal, Contractual Fund Balance	-	-	_	1,912,686
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation/Micrographics Funds	215,000	-	215,000	214,017
			-	,-
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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Joaquin

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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 \$43,050,129 = \$1,822,005.	-	-	-	1,037,714
		-		-	-
		341,368		341,368	-
				•	
				-	
				-	
				-	
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				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		341,368	-	341,368	1,037,714
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		556,367		556,367	3,164,417

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 \$43,050,129 - 10,000,000 = \$33,050,129 * 4% = \$1,322,005; \$1,322,005 + \$500,000 = \$1,822,005 which is the reserve needed to achieve AOC recommended operating and emergency fund. \$1,037,714 of TCTF funds is reserved for this emergency fund leaving a shortfall of \$784,291 to come out of the court's Non-TCTF funds.

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin
Quarter 4

		-	Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		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	46,476,669	-	-		2,725,589	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	11,579,033 2,477,033	-	-	0% 0%	- 411,939	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	4,277,172	-	-	0%	251,984	-	-	0%
10 . 20 . 020 . 000		3,357,372	-	-	0%	-	-	-	0%
	Families and Children Services	2,886,043	-	-	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	920,527	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	268,959	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	620,620	-	-	0%	-	-	-	0%
	Other Support Operations	1,802,717	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		1,590,968	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000		705,172	-	-	0% 0%	55,000	-	-	0% 0%
10 . 30 . 040 . 000 20 . 10 . 010 . 000	·	8,769,619	-	-	0%	9,000	-	-	0%
	Other Non-Court Operations	-	-		0%	287,822	-	-	0%
90 . 10 . 000 . 000		850.986		-	0%	201,022	-		0%
90 . 20 . 000 . 000		962,304	-	-	0%	21,100	-	-	0%
90 . 30 . 000 . 000		603,232	-	-	0%	-	-	_	0%
	Business & Facilities Services	1,496,971	-	-	0%	259,200	-	-	0%
	Information Technology	2,751,574	-	-	0%	-	-	-	0%
	PECT, Subtotal	45,920,302	-	-		1,296,045	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	11,579,033	25%	11,579,033	25%	11,074,117	25%
10 . 20 . 000 . 000 Case Type Services - Roll Up	14,807,726	32%	14,807,726	32%	14,057,623	32%
10 - 20 - 010 - 000 Criminal - Roll Up	6,754,205	15%	6,754,205	15%	6,434,777	15%
10 - 20 - 010 - 010 Traffic & Other Infractions	2,477,033	5%	2,477,033	5%	2,459,089	6%
10 20 . 010 . 020 Other Criminal Cases	4,277,172	9%	4,277,172	9%	3,975,688	9%
10 . 20 . 020 . 000 Civil	3,357,372	7%	3,357,372	7%	3,257,234	7%
10 . 20 . 030 . 000 Families & Children - Roll Up	4,696,149	10%	4,696,149	10%	4,365,611	10%
10 . 20 . 030 . 010 Families and Children Services	2,886,043	6%	2,886,043	6%	2,603,305	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	920,527	2%	920,527	2%	887,878	2%
10 . 20 . 030 . 030 Juvenile Dependency Services	268,959	1%	268,959	1%	276,900	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	620,620	1%	620,620	1%	597,528	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	12,868,476	28%	12,868,476	28%	11,668,502	27%
10 . 30 . 010 . 000 Other Support Operations	1,802,717	4%	1,802,717	4%	1,630,306	4%
10 . 30 . 020 . 000 Court Interpreters	1,590,968	3%	1,590,968	3%	1,572,969	4%
10 . 30 . 030 . 000 Jury Services	705,172	2%	705,172	2%	756,671	2%
10 . 30 . 040 . 000 Security	8,769,619	19%	8,769,619	19%	7,708,555	18%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	39,255,235	85%	39,255,235	85%	36,800,243	85%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	5,930	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	598	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	6,528	0%
90 . 10 . 000 . 000 Executive Office	850,986	2%	850,986	2%	775,914	2%
90 . 20 . 000 . 000 Fiscal Services	962,304	2%	962,304	2%	984,121	2%
90 . 30 . 000 . 000 Human Resources	603,232	1%	603,232	1%	598,675	1%
90 . 40 . 000 . 000 Business & Facilities Services	1,496,971	3%	1,496,971	3%	1,639,787	4%
90 . 50 . 000 . 000 Information Technology	2,751,574	6%	2,751,574	6%	2,625,311	6%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	6,665,067	15%	6,665,067	15%	6,623,808	15%
Total - Summary	45,920,302	100%	45,920,302	100%	43,430,578	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

					jes and Co	u	прроге							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,220,068	1,617,279	1,356,580	1,641,477	5,835,403	166,283	6,001,686		
903300	Temp Help					1,220,000	1,017,279	1,350,560	1,041,477	5,035,403	100,203	0,001,000	-	
906300	Salaries-Judicial Officers					181,498	235,275	203,491	237,635	857,898	23,790	881,688	_	
908300	Overtime					182	114	89	390	775	11	786		
900000	Salaries Subtotal	7,278,512	-	-	7,278,512	1,401,747	1,852,668	1,560,160	1,879,501	6,694,076	190,084	6,884,160	-	394,352
00000	Staff Benefits	1,210,012			1,210,012	1,101,111	1,002,000	1,000,100	1,070,001	0,001,010	100,001	0,001,100		001,002
910300	Tax					98,705	119,717	110,744	133,912	463,078	13,639	476,718	-	
910400	Health Insurance					216,338	235,474	239,122	240,193	931,127	-	931,127	-	
910600	Retirement					306,639	405,618	339,096	409,039	1,460,392	41,389	1,501,781	-	
912400	Deferred Compensation					000,000	100,010	000,000	,	-,,,	,	-		
912500	Workers' Compensation					-	43,820	21,455	21,516	86,791	-	86,791	-	
912700	Other Insurance					6,871	8,298	7,391	8,371	30,932	540	31,472		
913700	Superior Court Judges Benefits					4,014	4,415	4,319	4,324	17,072	-	17,072	-	
913800	Other Benefits					801	820	802	996	3,420	-	3,420		
910000	Staff Benefits Subtotal	3,219,757	-	-	3,219,757	633,367	818,162	722,930	818,352	2,992,811	55,569	3,048,380	-	171,377
914100	Salary Savings				-									
	Total Personal Services	10,498,269	-	-	10,498,269	2,035,114	2,670,830	2,283,090	2,697,853	9,686,886	245,653	9,932,540	-	565,729
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								, in the second	-		-		
920300	Fees/Permits					-	-	-	45	45	-	45	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,200	1,400	2,300	100	5,000	-	5,000	-	
920600	Office Expense					4,511	12,513	8,011	6,463	31,498	(1)	31,497	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	1,031	1,988	-	3,018	-	3,018	-	
921700	Meeting, Conferences, Exhibits & Shows					1,304	935	(1,016)	499	1,721	217	1,938	-	
922300	Library Purchases and Subscriptions					26,293	49,933	42,354	62,524	181,103	16,867	197,970	-	
922500	Photography					-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					101	925	772	4,185	5,984	-	5,984	-	
922700	Equipment Rental/Lease					(2,804)	4,607	2,832	5,665	10,300	(47)	10,254	-	
922800	Equipment Maintenance					(3,554)	4,328	4,565	5,870	11,209	644	11,853	-	
922900	Equipment Repairs					- 75	-	686	1,015	1,701	-	1,701	-	
923900 920001	General expense - Service General Expense Subtotal	241,840			241,840	75 27,126	75,672	62,491	86,367	75 251,656	17,680	75 269,336	-	(27,496)
920001	Printing Printing	241,040	-	-	241,840	27,120	13,012	02,491	80,307	251,050	17,000	209,330		(21,490)
924500	Printing					596	204	1,973	1,860	4,633	-	4,633	-	
924000	Printing Subtotal	5,386	_	_	5,386	596	204	1,973	1,860	4,633	-	4,633		753
324000	Telecommunications	3,300			3,300	330	204	1,575	1,000	4,033	_	4,033		733
925100	Telecommunications					20,073	29,043	27,690	27,626	104,432	9,749	114,181	-	
925000	Telecommunications Subtotal	104,075	-	-	104,075	20,073	29,043	27,690	27,626	104,432	9,749	114,181	_	(10,106)
	Postage	10,,010			,					101,102		,		(10,100)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,818	6,616	6,164	11,383	28,981	8	28,989	-	
926300	Postage Meter					703	1,072	5	(1,780)	(0)	-	(0)	-	
926000	Postage Subtotal	28,133	-	-	28,133	5,522	7,688	6,168	9,603	28,981	8	28,989	-	(856)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,659	2,833	2,892	4,371	12,755	218	12,973	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	22,940	-	-	22,940	2,659	2,833	2,892	4,371	12,755	218	12,973	-	9,967
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
020100	Training Training						4.50-		4.00=	0.05-		0.05-		
933100	Training Subtetal	0.05-			0.05-	490	1,568	-	1,325	3,383	-	3,383		(005)
933000	Training Subtotal	3,050	-	-	3,050	490	1,568	-	1,325	3,383	-	3,383	-	(333)
024500	Security Security													
934500 934000	Security Security Subtotal						-	-	-	-		-		
534000	Facilities Operations				-	-	-	-	-	-	-		-	-
935100	Facilities Operations Facilities Operations											-		
935200	Rent									-				
935300	Janitorial					-	-	1,253	(1,253)	-	-	-	-	
935400	Maintenance and Supplies							.,200	(1,200)	-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal						-	1,253	(1,253)		-		-	
	Utilities Utilities	-	-	-	-	-	-	1,253	(1,253)	-	-	-	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services					31,500	19,500	23,875	35,255	110,130	2,750	112,880	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					117,284	146,213	156,902	142,022	562,421	24,311	586,732	-	
938900	Investigative Services									-		-	1	
939000	Court Ordered Professional Services						-	600	(600)	-		-		
939100	Mediators/Arbitrators					-	-	000	(000)	-			1	
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services					-	-		60	60	-	60	-	
938000	Contracted Services Subtotal	668,000	-	-	668,000	148,784	165,713	181,377	176,737	672,611	27,061	699,672	-	(31,672)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					1,238	2,831	2,756	1,489	8,314	-	8,314	-	
940000	Consulting and Professional Services - County Provided Subtotal	6,500	_	_	6,500	1,238	2,831	2,756	1,489	8,314	_	8,314	_	(1,814)
	Information Technology	.,			.,		, , ,	,	,			.,,		\ \(\tau^2 \)
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					97	-	-	-	97	-	97	-	
943700	IT Other							-		-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	840	-	-	840	97	-	-	-	97	-	97	-	743
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal				-	-	_	-			-	-	-	
34000	Other Items of Expense													
951000	Other Items of Expense													
952000												-		
952300	Uniform Allowance									-		-		
302300	Vehicle Operations													
952500	Vehicle Operations Cash Differences									-				
	Vehicle Operations Cash Differences Other Items of Expense Subtotal				-	-	-	-	-		-		-	-
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	1,080,764		-	1,080,764	206,584	285,553	- 286,599	308,125		- 54,716	-	-	(60,814)
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	1,080,764	-	-	- 1,080,764	206,584	- 285,553	- 286,599	- 308,125		54,716		-	- (60,814)
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	1,080,764	-	·	1,080,764	206,584	285,553	- 286,599	308,125		- 54,716		-	(60,814)
952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	1,080,764	-	-		-				1,086,861	54,716	- - - - 1,141,578		(60,814)
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	1,080,764	-	-	1,080,764	206,584	285,553	- 286,599	308,125		- 54,716		-	(60,814)
952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other	1,080,764	·			-				1,086,861	54,716	- - - - 1,141,578		(60,814)
952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense	1,080,764	•			-				1,086,861	54,716	1,141,578		(60,814)
952500 950000 965100 965000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other	1,080,764				-				1,086,861	54,716	1,141,578		(60,814)
952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	1,080,764		·		-				1,086,861	54,716	1,141,578		(60,814)
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Other Special items of Expense Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	1,080,764	•			-				1,086,861	54,716	1,141,578		(60,814)
952500 950000 965100 965000 971000 972200 972200 972300 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal	1,080,764			-	-		-		1,086,861		1,141,578	-	(60,814)
952500 950000 965100 965000 971000 972001 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	1,080,764	•		-	-		-		1,086,861		1,141,578	-	(60.814)
952500 950000 965100 965000 971000 972200 972200 972300 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	1,080,764			-	-				1,086,861		1,141,578	-	(60,814)
952500 950000 965100 965000 971000 972200 972200 972200 972300 973100 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	1,080,764			-					1,086,861		1,141,578	-	(60,814)
952500 950000 965100 965000 971000 972001 972200 972300 972000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	1,080,764			-					1,086,861		1,141,578	-	(60,814)

TCTF - Traffic & Other Infractions (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					292,818	385,169	326,295	414,332	1,418,614	34,015	1,452,629		
903300	Temp Help					13,032	11,790	7,190	(13,002)	19,010	908	19,918		
906300	Salaries-Judicial Officers					-,	,	,	(-, ,	-		-		
908300	Overtime													
900000	Salaries Subtotal	1,477,801			1,477,801	305,850	396,959	333,486	401,329	1,437,624	34,923	1,472,547		5,254
300000	Staff Benefits	1,477,001	_		1,477,001	303,030	330,333	333,400	401,323	1,437,024	34,323	1,472,547		3,234
910300	Tax					22,341	28,801	24,225	29,178	104,546	2,547	107,093		
910400	Health Insurance						80,456	76,667			2,547	314,210		
						75,878			81,210 90,538	314,210			-	
910600	Retirement					68,956	90,676	75,804	90,538	325,974	7,837	333,810	-	
912400	Deferred Compensation													
912500	Workers' Compensation					-	9,621	4,811	4,811	19,242	-	19,242	-	
912700	Other Insurance					2,051	2,327	2,109	2,370	8,858	106	8,964	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					291	290	287	299	1,167	-	1,167		
910000	Staff Benefits Subtotal	786,270	-	-	786,270	169,518	212,170	183,904	208,405	773,997	10,490	784,487		1,783
914100	Salary Savings													
	Total Personal Services	2,264,071	-	-	2,264,071	475,368	609,128	517,389	609,735	2,211,620	45,414	2,257,034	-	7,037
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
												-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,511	3,086	2,921	2,610	10,128	(0)	10,127		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	20	20	-	20	-	
922300	Library Purchases and Subscriptions					-	-	36	337	373	-	373	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000						147	192	269	609		609	-	
922700	Equipment Rental/Lease					(690)	1,131	691	1,357	2,489	(7)	2,483	-	
922800	Equipment Maintenance					(875)	1,064	511	1,408	2,107	163	2,271		
922900	Equipment Repairs					-		168	244	412		412		
923900														
923900 920001	General expense - Service	22.566			22.566	(54)	5.429	4.520	6.244	16.138	157	16.295		6.271
923900 920001	General expense - Service General Expense Subtotal	22,566		-	22,566	(54)	5,429	4,520	6,244	- 16,138	157	16,295	-	6,271
920001	General expense - Service General Expense Subtotal Printing	22,566	-	-	22,566						157			6,271
924500	General expense - Service General Expense Subtotal Printing Printing			-		677	178	815	337	2,007	157	2,007		
920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	22,566	-	-	22,566 3,820						157		-	6,271
924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications			-		677 677	178 178	815 815	337 337	2,007 2,007		2,007 2,007	-	
924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	3,820		-	3,820	677 677 11,057	178 178 16,569	815 815 13,111	337 337 22,531	2,007 2,007 63,268	- - 5,660	2,007 2,007 68,928		1,813
924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications			-		677 677	178 178	815 815	337 337	2,007 2,007		2,007 2,007		
924500 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage	3,820	-	-	3,820	677 677 11,057	178 178 16,569	815 815 13,111	337 337 22,531	2,007 2,007 63,268	- - 5,660	2,007 2,007 68,928	-	1,813
924500 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	3,820	-	-	3,820	677 677 11,057	178 178 16,569 16,569	815 815 13,111 13,111	337 337 22,531 22,531	2,007 2,007 63,268 63,268	- - 5,660 5,660	2,007 2,007 68,928 68,928	-	1,813
924500 924500 925100 925000 926200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	3,820	-		3,820	677 677 11,057 11,057	178 178 16,569 16,569	815 815 13,111	337 337 22,531 22,531 2,706	2,007 2,007 63,268 63,268 - 51,943	- - 5,660	2,007 2,007 68,928 68,928 - 51,943		1,813
924500 924500 924000 925000 925000 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	3,820	-	-	3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261	815 815 13,111 13,111 16,478	22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0	5,660 5,660	2,007 2,007 68,928 68,928 - 51,943		(6,584)
924500 924500 925100 925000 926200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal	3,820		-	3,820	677 677 11,057 11,057	178 178 16,569 16,569	815 815 13,111 13,111	337 337 22,531 22,531 2,706	2,007 2,007 63,268 63,268 - 51,943	- - 5,660 5,660	2,007 2,007 68,928 68,928 - 51,943		1,813
924500 924500 924000 925100 925000 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Robert Postage Meter Postage Muter	3,820			3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261	815 815 13,111 13,111 16,478	22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0	5,660 5,660	2,007 2,007 68,928 68,928 - 51,943		(6,584)
924500 924500 924000 925100 925000 926200 926300 926800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	3,820			3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0	5,660 5,660	2,007 2,007 68,928 68,928 - 51,943		(6,584)
924500 924500 924000 925100 925000 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	3,820	-	-	3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261	815 815 13,111 13,111 16,478	22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0	5,660 5,660	2,007 2,007 68,928 68,928 - 51,943		(6,584)
924500 924500 924000 925100 925100 926100 926200 926300 926800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Stapes Stamped Envelopes, Postcards, etc Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	3,820			3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0	5,660 5,660	2,007 2,007 68,928 68,928 - 51,943	-	(6,584)
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	3,820			3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0 51,943	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943	-	(6,584)
924500 924500 924000 925100 925100 926100 926200 926300 926800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Stapes Stamped Envelopes, Postcards, etc Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	3,820		-	3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0	5,660 5,660	2,007 2,007 68,928 68,928 - 51,943		(6,584)
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	3,820		-	3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0 51,943	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943		(6,584)
924500 924500 924000 925100 925100 926100 926300 926300 926800 928000 929200 929200 929200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Insu	3,820			3,820	677 677 11,057 11,057 16,170	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,531 2,706 (435)	2,007 2,007 63,268 63,268 - 51,943 0 51,943	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943	-	(6,584)
924500 924500 924000 925100 925100 926200 926200 926800 928800 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Travel Travel Expenses Travel Instate State	3,820 62,344 69,572		-	3,820 62,344 69,572	677 677 11.057 11.057 16.170 17.3 16.344	178 178 16.569 16.589 261 16,888 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,706 (435) 2,271	2,007 2,007 63,268 63,268 51,943 0 51,943 - -	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924500 925100 925100 926100 926200 926800 928800 928800 929200 929300 929300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Unsurance Insurance Insuranc	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11.057 11.057 16.170 17.3 16.344	178 178 16.569 16.589 261 16,888 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,706 (435) 2,271	2,007 2,007 63,268 63,268 51,943 0 51,943 - -	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924000 925100 925000 926100 926200 926200 928800 928800 929200 929200 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Isamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	3,820 62,344 69,572		-	3,820 62,344 69,572	677 677 11,057 11,057 16,170 16,344	178 178 16.569 16.589 261 16,888 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 63,268 63,268 - 51,943 0 51,943 60	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943 60		1,813 (6,584) 17,629
924500 924500 924500 925100 925100 926100 926200 926800 928800 928800 929200 929300 929300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Travel Expenses Travel out of State	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11.057 11.057 16.170 17.3 16.344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,706 (435) 2,271	2,007 2,007 2,007 63,268 63,268 51,943 0 51,943 - - - - 60	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943 - - - - - - - - - - - - -		1,813 (6,584) 17,629
924500 924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 929900 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel Out of State	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 63,268 63,268 - 51,943 0 51,943 60	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943 - - - - - - - - - - - - -		1,813 (6,584) 17,629
924500 924500 925100 925100 925000 926100 926200 928600 928800 928900 929900 92900 931100 933100	General expense - Service General Expense Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications University Postage Postage Postage Postage Postage Postage Insurance Insu	3,820 62,344 69,572		-	3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 2,007 63,268 63,268 51,943 51,943 	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 929900 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Moter Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Travel Gate Subtotal Travel of State Travel out of State Subtotal Training Training	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 1 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 63,268 63,268 - 51,943 0 51,943 60	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943 - - - - - - - - - - - - -		1,813 (6,584) 17,629
924500 924500 924000 925100 925100 926100 926200 926300 926800 928900 928900 92100 92900 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Stapes Stamped Envelopes, Postcards, etc Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 2,007 2,007 63,268 63,268 51,943 0 51,943 60	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924500 925100 925100 926100 926200 926300 928000 928000 929000 931100 931100 933100	General expense - Service General Expense Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel Training Training Training Training Training Subtotal Security	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 2,007 63,268 63,268 51,943 0 51,943 - - - - - - - - - - - - - - - - - - -	5,660 5,660	2,007 2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924000 925100 925100 926100 926200 926300 926800 928900 928900 92100 92900 931100 931100	General expense - Service General expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Starpes, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Postage Insurance In	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 2,007 2,007 63,268 63,268 51,943 0 51,943 60	5,660 5,660	2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924000 925100 925100 926100 926200 926300 926800 928800 929900 931100 931100 933100 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Stapes Stamped Envelopes, Postcards, etc Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Security Security Security Security Security Fracilities Operations	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 2,007 63,268 63,268 51,943 0 51,943 - - - - - - - - - - - - - - - - - - -	5,660 5,660	2,007 2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924500 925100 925100 926100 926200 926300 928000 928000 929000 931100 931100 933100	General expense - Service General expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Starpes, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Postage Insurance In	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 2,007 63,268 63,268 51,943 0 51,943 - - - - - - - - - - - - - - - - - - -	5,660 5,660	2,007 2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924900 925100 925100 926100 926200 926300 926800 928800 928900 92900 92900 931100 931100 931400 934500 934500	General expense - Service General expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Elamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel out of State Travel Subtotal Travel State Travel State Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State Travel Subtotal Training	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 2,007 63,268 63,268 51,943 0 51,943 - - - - - - - - - - - - - - - - - - -	5,660 5,660	2,007 2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 925100 925100 925100 926100 926200 928300 928000 929200 929200 929300 933100 931100 933100 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insura	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007 2,007 63,268 63,268 51,943 0 51,943 - - - - - - - - - - - - - - - - - - -	5,660 5,660	2,007 2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629
924500 924500 924900 925100 925100 926100 926200 926300 926800 928800 928900 92900 92900 931100 931100 931400 934500 934500	General expense - Service General expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Elamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel out of State Travel Subtotal Travel State Travel State Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State Travel Subtotal Training	3,820 62,344 69,572			3,820 62,344 69,572	677 677 11,057 11,057 16,170 173 16,344	178 178 16,569 16,569 16,588 261 16,849	815 815 13,111 13,111 16,478 16,479	22,531 22,531 22,531 2,706 (435) 2,271	2,007 2,007	5,660 5,660	2,007 2,007 2,007 68,928 68,928 51,943 0 51,943		1,813 (6,584) 17,629

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

				.0_010_010		Other Infra								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	-								-		-		
935700	Other Facility Costs - Goods									_		_		
										-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		_		
938300	General Consultant and Professional Services					4,093	39,466	2,618	8,140	54,317	8,057	62,374		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services										l	 		
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services						l	l		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	54,250			54,250	4,093	39,466	2,618	8,140	54,317	8,057	62,374		(8,124)
000000		04,200			04,200	4,000	00,100	2,010	0,140	04,017	0,001	02,014		(0,124)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	-	-	(104)	(104)		(104)		
	Consulting and Professional Services - County Provided					_		_	(40.0)	(40.0)		400		
940000	Subtotal	-	-	-	-	-	-	-	(104)	(104)	-	(104)	-	104
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							385		385		385		
943700	IT Other						-	300		300		300	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	385	-	385	-	385	-	(385)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance										l			
						l	l	l	1		1			
952300	Vehicle Operations					l	 	 		-	!	<u> </u>		
952500	Cash Differences					54	74	40		169	-	169		
950000	Other Items of Expense Subtotal	-	-	-	-	54	74	40	-	169	-	169	-	(169)
	Total OE&E	212,962	-	-	212,962	32,170	78,583	37,990	39,439	188,182	13,873	202,055	-	10,907
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		
303000									-					
	Other													
971000	Other Special items of Expense						ļ	ļ		-	ļ	-		
972001	Judgments, Settlements, and Claims									-	<u> </u>			
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	_	_	-	-	_	-	-	_	-
	Debt Service													
973100	Debt Service													
												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations						L	L	l	-	L	-		-
	Total Expense	2,477,033	-	-	2,477,033	507,538	687,711	555,379	649,174	2,399,802	59,287	2,459,089	-	17,944

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					475,353	610,970	519,769	623,968	2,230,059	68,030	2,298,090		
903300	Temp Help Salaries-Judicial Officers					4,776	5,962	5,965	26,962	43,665	1,189	44,854	-	
906300 908300	Overtime					201		36		237		237		
900000	Salaries Subtotal	2,541,441			2,541,441	480,329	616,932	525,770	650,931	2,273,961	69,219	2,343,180		198,261
	Staff Benefits											, , , , , ,		
910300	Tax					35,331	45,396	38,744	47,950	167,421	5,087	172,508		
910400	Health Insurance					101,782	108,257	104,643	111,999	426,681	-	426,681	-	
910600	Retirement					106,338	136,653	115,560	138,864	497,415	15,111	512,526	-	
912400 912500	Deferred Compensation Workers' Compensation						16.506	8.253	8.370	33.130		33,130		
912700	Other Insurance					3,101	3,550	3,223	3,691	13,565	241	13,807		
913700	Superior Court Judges Benefits					3,101	3,330	3,223	3,031	13,303	241	13,007		
913800	Other Benefits					459	453	441	456	1,808		1,808		
910000	Staff Benefits Subtotal	1,278,882			1,278,882	247,011	310,815	270,864	311,330	1,140,020	20,440	1,160,460		118,422
914100	Salary Savings				-									
	Total Personal Services	3,820,323	•	-	3,820,323	727,340	927,747	796,633	962,261	3,413,982	89,659	3,503,641	-	316,682
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					-			-			-		
920600	Office Expense					2,385	8,912	3,364	2,742	17,404	(0)	17,404	-	
920700 921500	Freight and Drayage Advertising						(0)			- (0)		(0)		
921700	Meeting, Conferences, Exhibits & Shows					-	(0)	164	(578)	(415)	48	(367)		
922300	Library Purchases and Subscriptions						36	285	371	692	-	692		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					323	1,894	128	767	3,112		3,112		
922700	Equipment Rental/Lease					(1,055)	1,722	1,051	2,085	3,804	(3)	3,801		
922800	Equipment Maintenance					(1,336)	1,623	775	2,157	3,219	257	3,476	-	
922900 923900	Equipment Repairs General expense - Service					- 25	- 25	254	741	995 50	-	995 50		
920001	General Expense Subtotal	34,183			34,183	342	14,213	6,021	8,285	28,861	301	29,162		5,021
	Printing	- 1,100					,	-,	0,200			-5,102		5,121
924500	Printing					1,081	3,184	1,208	552	6,025	-	6,025		
924000	Printing Subtotal	12,670	-		12,670	1,081	3,184	1,208	552	6,025		6,025		6,645
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	40,173			40,173	7,667 7,667	11,556 11,556	10,281 10,281	10,422 10,422	39,927 39,927	3,621 3,621	43,548 43,548		(3,375)
925000	Postage	40,173	-	-	40,173	7,007	11,556	10,281	10,422	39,927	3,621	43,548		(3,375)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,788	2,390	2,252	4,229	10,659	-	10,659	-	
926300	Postage Meter					265	393	2	(660)	(0)		(0)		
926000	Postage Subtotal	10,459	-	-	10,459	2,052	2,783	2,254	3,569	10,659	-	10,659	-	(200)
020000	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
-2000	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						918	130	(1,421)	(373)	1,889	1,517	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,660	-	-	1,660	-	918	130	(1,421)	(373)	1,889	1,517	-	143
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						-	-		-	-	-	-	
	Training													
933100	Training						90	50	95	235		235		
933000	Training Subtotal	425		-	425	-	90	50	95	235		235	-	190
	Security													
934500	Security Security Subtetel													
934000	Security Subtotal Facilities Operations				-	-	-		-					
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration							2.				-		
935700	Other Facility Costs - Goods					-	-	28	-	28		28		

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

				20_010_02		······································								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal		-	-		-	-	28	-	28	-	28	-	(28)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					42,519	145,176	80,338	99,456	367,488	13,507	380,995		
939100	Mediators/Arbitrators							l		-				
939200	Collection Services									-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-				
938000	Contracted Services Subtotal	355,500		-	355,500	42,519	145,176	80,338	99,456	367,488	13,507	380,995	-	(25,495)
		000,000				12,010	,		55,155	551,155	10,001			(20,100)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County Provided					-	-	-	(159)	(159)	-	(159)	-	
940000	Subtotal		_	_		_	_	_	(159)	(159)	_	(159)		159
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other													
943700 943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over					-		-	-	-	·			
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						·			-			·	
952300	Vehicle Operations													
952500	Cash Differences					19	20	-		39		39		
950000	Other Items of Expense Subtotal	1,779	-	-	1,779	19	20	-	-	39	-	39		1,740
	Total OE&E Special Items of Expense:	456,849	-	-	456,849	53,680	177,939	100,310	120,799	452,729	19,319	472,047		(15,198)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				_			-	-	-	-			
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							ļ		-				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-		-	
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal													
ar 3000	Total Special Items of Expense		-	-	· ·	-	-		-	-	-			
992000	Departmental Indirect Allocations											-		
******	Total Expense	4,277,172	-	-	4,277,172	781,020	1,105,686	896,944	1,083,060	3,866,710	108,978	3,975,688		301,484

TCTF - Civil (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					389,146	501,405	452,213	541,598	1,884,362	50,262	1,934,624	-	
903300 906300	Temp Help Salaries-Judicial Officers					17,627	22,462	19,093	(13,165)	46,018	1,447	47,465		
908300	Overtime					997	874	811	1.986	4,668	244	4,912		
900000	Salaries Subtotal	2,061,349			2,061,349	407,770	524,741	472,118	530,419	1,935,048	51,953	1,987,001		74,348
500000	Staff Benefits	2,001,040			2,001,040	407,770	024,741	472,110	000,410	1,000,040	01,000	1,007,001		74,040
910300	Tax					29,781	38,255	34,420	38,679	141,135	3,786	144,921	-	
910400	Health Insurance					112,771	120,117	118,921	119,181	470,990	(415)	470,574	-	
910600	Retirement					91,469	118,102	105,956	117,243	432,770	11,514	444,284	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					-	13,436	6,718	6,718	26,871	-	26,871	-	
912700	Other Insurance					2,815	3,137	3,066	3,163	12,181	154	12,335	-	
913700	Superior Court Judges Benefits Other Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	1,133,837			1,133,837	435 237,271	432 293.480	438 269.518	421 285,404	1,726 1,085,673	15.038	1,726 1,100,711	-	33,126
914100	Salary Savings	1,133,837		-	1,133,837	231,211	293,480	269,518	285,404	1,085,673	15,038	1,100,711	-	33,126
514100	Total Personal Services	3,195,186			3,195,186	645,040	818,221	741,637	815,823	3,020,721	66,991	3,087,712		107,474
	Operating Expenses & Equipment	2,122,100			2,.22,.00	2.2,540	,2E1	, 501	2.2,320	2,222,.21	22,301	-,,- 12		,4
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense					2,875	4,288	4,024	2,316	13,503	6,484	19,986	-	
920700 921500	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows							30,045	75	30,120		30,120	_	
922300	Library Purchases and Subscriptions						138	551	1,514	2,204	-	2,204		
922500	Photography						100	001	1,014	-		2,20-7		
922600	Minor Equipment - Under \$5,000					2,648	3,896	3,183	764	10,491	-	10,491	-	
922700	Equipment Rental/Lease					(834)	1,363	855	1,638	3,021	(7)	3,014	-	
922800	Equipment Maintenance					(1,057)	1,284	628	1,703	2,558	199	2,757	-	
922900	Equipment Repairs							205	295	500		500		
923900	General expense - Service					25	238	88	450	800	-	800	-	
920001	General Expense Subtotal	66,991	-	-	66,991	3,657	11,207	39,578	8,754	63,195	6,676	69,871	-	(2,880)
924500	Printing Printing					2,017	13,247	3,274	3,378	21,916		21,916		
924500	Printing Subtotal	13,020			13,020	2,017	13,247	3,274	3,378	21,916		21,916	-	(8,896)
924000	Telecommunications	13,020	-	-	13,020	2,017	13,247	3,214	3,376	21,916		21,916	-	(0,090)
925100	Telecommunications					5,666	8,308	8,462	7,929	30,365	2,879	33,244	-	
925000	Telecommunications Subtotal	31,203		-	31,203	5,666	8,308	8,462	7,929	30,365	2,879	33,244	-	(2,041)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,415	1,892	1,869	3,254	8,429		8,429	-	
926300	Postage Meter					209	311	11	(531)	0		0	-	
926000	Postage Subtotal	8,549	· ·	-	8,549	1,624	2,203	1,880	2,723	8,429	-	8,429	-	120
020000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
023000	Travel in State				-				-		-			
929100	Travel in State													
929200	Travel - Per Diem in State					92	432	329	888	1,742	44	1,786		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	850		-	850	92	432	329	888	1,742	44	1,786	-	(936)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-		-	-
933100	Training Training						1.375		40	1 415		1 415		
933100 933000	Training Subtotal	1,579			1,579		1,375 1,375	_	40 40	1,415 1,415	_	1,415 1,415	<u> </u>	164
233000	Security	1,379			1,379		1,3/5		40	1,415	•	1,415		104
934500	Security													
934000	Security Subtotal					-		-	-				-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600 935700	Alteration Other Facility Costs - Goods									-		•		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Facilities Operations Subtotal													
-50000														

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_20_020_ Civil

	1	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 06-09	F1 00-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					2,325	5,100	7,450	6,300	21,175	-	21,175		
939200	Collection Services							L						
939400	Legal							ļ						
939700	Banking and Investment Services							ļ						
939800	Other Contract Services Contracted Services Subtotal	05.555			05.500	0.5		7.7-	0.5	04 (==		. 04 475		3,825
938000	Consulting and Professional Services - County	25,000	-	-	25,000	2,325	5,100	7,450	6,300	21,175	-	21,175	-	3,825
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					360	3,330	2,610	1,650	7,950	870	8,820	-	
942100	County-Provided Services					-		-	(126)	(126)		(126)		
940000	Consulting and Professional Services - County Provided Subtotal	12,000			12,000	360	3,330	2,610	1,524	7,824	870	8,694		3,306
540000	Information Technology	12,000			12,000	000	0,000	2,010	1,024	7,024	0.0	0,004		0,000
943100	Information Technology									-		-		
943200	IT Maintenance					-	499	-		499		499	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						2,495	-		2,495		2,495		
943700	IT Other									-		-		
943000	Information Technology Subtotal	2,994	-	-	2,994	-	2,994	-	-	2,994	-	2,994	-	0
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_				_			_	_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							İ						
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-			-			-
	Total OE&E	162,186		-	162,186	15,741	48,195	63,582	31,536	159,054	10,469	169,523		(7,337)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									·				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Chesial Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims							l		- :	l	-		
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness							 		-		-		
972000	Other Subtotal					-		-			-			
	Debt Service													
973100	Debt Service							i						
973000	Debt Service Subtotal				-	-		-			-			-
	Total Special Items of Expens∈			-				-			-			
992000	Departmental Indirect Allocations													
	Total Expense	3,357,372			3,357,372	660,781	866,416	805,219	847,359	3,179,775	77,459	3,257,234		100,138

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					308,875	409,789	376,420	403,512	1,498,596	41,745	1,540,341		
903300	Temp Help					000,070	400,700	070,420	400,012		41,740	- 1,040,041		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	1,730,539		-	1,730,539	308,875	409,789	376,420	403,512	1,498,596	41,745	1,540,341	-	190,198
	Staff Benefits													
910300	Tax					23,012	30,138	28,105	30,027	111,282	3,102	114,385		
910400	Health Insurance					55,701	64,412	64,555	68,356	253,025	-	253,025		
910600	Retirement					66,089	89,465	79,591	84,311	319,457	8,842	328,299		
912400	Deferred Compensation													
912500	Workers' Compensation					-	12,110	6,511	6,291	24,911	-	24,911	-	
912700	Other Insurance					1,813	2,168	2,136	2,213	8,329	141	8,471	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					229	275	266	273	1,043	-	1,043	-	
910000	Staff Benefits Subtotal	798,809		-	798,809	146,843	198,569	181,164	191,471	718,047	12,086	730,133		68,676
914100	Salary Savings													
3.4100	Total Personal Services	2,529,348			2,529,348	455,718	608,358	557,584	594,983	2,216,643	53,831	2,270,474		258,874
	Operating Expenses & Equipment:	_,520,040			_,520,040	,,,,,,,,	300,000	30.,004	304,033	_,_,,,,,,,	00,001	2,210,474		_50,0.4
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							i				-		
920300	Fees/Permits							ĺ				-		
920400	Employee Relocation													
920500	Dues and Memberships						1,200	75		1,275		1,275		
920600	Office Expense					1,554	6,350	4,173	7,586	19,663	1	19,664		
920700	Freight and Drayage									-				
921500	Advertising						1,509	198	-	1,708	-	1,708		
921700	Meeting, Conferences, Exhibits & Shows							-	402	402		402		
922300	Library Purchases and Subscriptions					449	745	1,666	3,676	6,536	133	6,669		
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,769	1,336	16,231	1,670	21,005	1,664	22,669	-	
922700	Equipment Rental/Lease					(513)	830	429	800	1,545	62	1,608	-	
922800	Equipment Maintenance					(651)	786	325	821	1,281	189	1,471	-	
922900	Equipment Repairs					-		110	156	267		267	-	
923900	General expense - Service					-		-	-	-	-	-		
920001	General Expense Subtotal	42,249	-	-	42,249	2,609	12,756	23,206	15,111	53,682	2,050	55,733		(13,484)
	Printing													
924500	Printing					9,706	2,719	5,975	7,362	25,762	-	25,762	-	
924000	Printing Subtotal Telecommunications	27,035	-	-	27,035	9,706	2,719	5,975	7,362	25,762	-	25,762	-	1,273
925100	Telecommunications					4,375	5,403	4,941	5.102	19,821	1,899	21,720		
925100	Telecommunications Subtotal	26,421			26,421	4,375	5,403	4,941	5,102 5,102	19,821	1,899	21,720	-	4,701
923000	Postage	20,421		-	20,421	4,373	3,403	4,341	5,102	19,021	1,033	21,720	-	4,701
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,017	1,234	995	2,054	5,299		5,299		
926300	Postage Meter					1,017	183	(25)	(286)	0,239		5,299	-	
926000	Postage Subtotal	6,777			6,777	1,145	1,417	970	1,768	5,299		5,299		1,478
	Insurance	2,1.74			-,74	.,10	.,	270	.,. 30	5,230		2,230		.,0
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-		-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					22	1,151	122	1,109	2,403	101	2,505		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	9,617			9,617	22	1,151	122	1,109	2,403	101	2,505		7,112
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-	-			-		-
	Training													
933100	Training					1,565	-	-	-	1,565	-	1,565		
933000	Training Subtotal	2,500	-		2,500	1,565	-	-	-	1,565	-	1,565		935
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial						21,868	13,121	21,198	56,187	4,374	60,561		
935300							3,863	1,931	1,931	7,726	-	7,726		
935400 935500	Maintenance and Supplies Grounds							 		-		-		
935500 935600	Alteration							2,794		2,794	-	2,794		
933000	r moreurer1							2,194		2,794		2,194		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

					amilies & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods							-	10	10		10	-	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	67,646	-	-	67,646	-	25,731	17,846	23,140	66,717	4,374	71,091	-	(3,445)
000400	Utilities Utilities						2 200	4.050	4.050	0.040	000	7 400		
936100 936000	Utilities Subtotal					-	3,098 3,098	1,859 1,859	1,859 1,859	6,816 6,816	620 620	7,436 7,436	-	(7,436)
936000	Contracted Services	-		-	-	-	3,098	1,039	1,009	6,616	620	7,430	-	(7,436)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					1,812	3,420	6,615	2,550	14,397	-	14,397	-	
938900	Investigative Services											4.007		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					1,667		2,430	-	4,097	-	4,097	<u> </u>	
939100	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	17,000	-	-	17,000	3,479	3,420	9,045	2,550	18,494	-	18,494	-	(1,494)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					510	7,830	4,528	5,488	18,356	1,740	20,096		
942100	County-Provided Services					510	2,030	4,528	(2,281)	(989)	1,740	(989)	-	
342100	Consulting and Professional Services - County Provided						2,030	(130)	(2,201)	(303)		(303)	_	
940000	Subtotal	17,300	-	-	17,300	510	9,860	3,790	3,207	17,367	1,740	19,107	-	(1,807)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	49,853	-	-	49,853	-	49,853	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal		-	-	-	-	49,853	-	-	49,853	-	49,853	-	(49,853)
	Major Equipment- 5,000 and Over						.,			.,		.,		(, , , , , ,
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-		-		-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences													
952500 950000	Other Items of Expense Subtotal							_				-		
550000	Total OE&E	216,545			216,545	23,411	115,408	67,754	61,209	267,781	10,784	278,565	-	(62,020)
	Special Items of Expense:	2.0,040			2.0,040	20,411	, 400	0.,754	31,203	201,701	.5,704	2.0,000		(02,020)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-		-		-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							l						
972300 972000	Non-Expert Witness Other Subtotal													
312000	Debt Service				-	-	-	-	-	-	-			-
973100	Debt Service													
973000	Debt Service Subtotal						-	-		-		-	-	
	Total Special Items of Expense	-	-	-	-		-	-	-		-		-	-
992000	Departmental Indirect Allocations	140,150	-	-	140,150		-	-	54,266	54,266	-	54,266		85,884
	Total Expense	2,886,043	-	-	2,886,043	479,129	723,766	625,338	710,458	2,538,690	64,615	2,603,305	-	282,738

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard			ith Service						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					118,475	152,879	134,661	157,255	563,270	13,632	576,901	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	590,946	-	-	590,946	118,475	152,879	134,661	157,255	563,270	13,632	576,901	-	14,045
910300	Tax					8,753	10,912	9,862	11,570	41,097	989	42,085		
910300	Health Insurance					22.662	25,411	25.286	25.430	98.789	909	98,789	-	
910600	Retirement					27,297	35,223	30,851	36,144	129,514	3,123	132,637	-	-
912400	Deferred Compensation					27,207	00,220	00,001	00,144	120,014	0,120	-		
912500	Workers' Compensation					-	3,847	1,924	1,924	7,695		7,695	-	
912700	Other Insurance					702	819	761	852	3,134	41	3,175		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					88	88	88	91	355		355	-	
910000	Staff Benefits Subtotal	299,799		-	299,799	59,502	76,301	68,772	76,010	280,584	4,152	284,736		15,063
914100	Salary Savings				-									
	Total Personal Services	890,745		-	890,745	177,977	229,179	203,433	233,264	843,853	17,784	861,637	-	29,108
	O													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920300	Employee Relocation											-		
920500	Dues and Memberships					-	-	-	-	-	-		-	
920600	Office Expense					274	837	555	448	2,114	(0)	2,114	-	1
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-			7	7		7	-	
922300	Library Purchases and Subscriptions					-		534	80	614		614	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						51	1	(0)	52	-	52	-	
922700	Equipment Rental/Lease					(242)	396	246	477	877	(2)	875	-	
922800	Equipment Maintenance Equipment Repairs					(307)	373	181 59	495 86	742 145	58	800 145		
922900 923900	General expense - Service					-		59	86	145		145	-	
923900	General Expense Subtotal	7,735		_	7,735	(276)	1,658	1,576	1,593	4,551	56	4,607		3,128
520001	Printing	1,100			1,100	(2.0)	1,000	1,070	1,000	4,001		4,007		0,120
924500	Printing					51	894	157	6,240	7.342		7.342	-	
924000	Printing Subtotal	4,165	-	-	4,165	51	894	157	6,240	7,342	-	7,342	-	(3,177)
	Telecommunications													
925100	Telecommunications					1,646	2,420	2,419	2,331	8,816	836	9,652	-	
925000	Telecommunications Subtotal	8,935	-	-	8,935	1,646	2,420	2,419	2,331	8,816	836	9,652	-	(717)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					411	551	534	951	2,447		2,447		
926300	Postage Meter					61	91	2	(154)	2,447		2,447		
926000	Postage Subtotal	2,447			2,447	472	642	536	798	2,447		2,447		(0)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal												-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					459	1,095	525		2,079	<u> </u>	2,079		
929300	Other Travel Expenses													
929000	Travel out of State	5,030	•	-	5,030	459	1,095	525	-	2,079		2,079	•	2,951
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal													
20.000	Training													
933100	Training													
933000	Training Subtotal	1,470			1,470					-	-	-		1,470
	Security													
934500	Security													
934000	Security Subtotal												-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-				
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration									-				
935600	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
555555										-				

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Consuming Convictor Temp Trop													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators							150	l .	150		150		
939100	Collection Services					<u> </u>	-	150	<u> </u>	150	·	150		
939400	Legal							1	1					
939700	Banking and Investment Services													
939800	Other Contract Services							İ	İ			-		
938000	Contracted Services Subtotal	-	-	-		-	-	150	-	150	-	150	-	(150)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services					-	-	-	(37)	(37)	-	(37)		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	(37)	(37)	-	(37)		37
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense									-				
952000	Uniform Allowance							1	1			-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													-
	Total OE&E	29,782	-	-	29,782	2,352	6,709	5,363	10,925	25,349	892	26,241		3,541
	Special Items of Expense:													
005405	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
303000	Other				-									-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							1	1			-		
972200	Grand Jury Cost													
972300	Non-Expert Witness							İ	İ			-		
972000	Other Subtotal							-	-					-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-			-	-	-		-	-
	Total Special Items of Expense		-	-	-			-	-		-	-		-
992000	Departmental Indirect Allocations					,								-
	Total Expense	920,527	-	-	920,527	180,329	235,888	208,796	244,190	869,202	18,676	887,878	-	32,649

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10 20 030 030 Juvenile Dependency Services

				10_20_030			dency Serv							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					00.101				101000		100.000		
900300						26,461	34,355	29,582	34,557	124,955	3,402	128,357		
906300												-		
	Overtime									-				
900000	Salaries Subtotal	128,774		-	128,774	26,461	34,355	29,582	34,557	124,955	3,402	128,357	-	417
	Staff Benefits													
910300	Tax					1,821	2,348	2,023	2,363	8,554	232	8,786	-	
910400						8,198	8,941	8,938	8,976	35,053	-	35,053		
	Retirement Deferred Compensation					6,097	7,915	6,889	8,079	28,980	779	29,759		
912500							838	419	419	1.677	-	1.677	-	
912700	Other Insurance					169	193	186	201	750	10	760	-	
913700										-		-		
913800	Other Benefits					26	26	26	26	105		105		
	Staff Benefits Subtotal	77,439	-	-	77,439	16,310	20,261	18,481	20,065	75,118	1,022	76,140		1,299
914100	Salary Savings Total Personal Services	206,213			-									1.710
	Operating Expenses & Equipment:	206,213	-	-	206,213	42,772	54,616	48,063	54,622	200,073	4,424	204,497		1,716
	General Expense													
920100														
	Laboratory Expense									-		-		
920300	Fees/Permits							52		52		52		
	Employee Relocation									-		-		
920500										-		-		
920600						57	126	268	102	553	(0)	553		
920700	g											-		
	Meeting, Conferences, Exhibits & Shows								2	2	-	2	-	
922300	Library Purchases and Subscriptions					-	85	-	25	110	-	110	-	
922500	Photography									-		-		
922600							12	0	(0)	12		12	-	
922700						(54)	89	55	106	195	(0)	195	-	
922800						(69)	83	40	110	165	13	179		
922900	Equipment Repairs General expense - Service					-	-	13	19	32	-	32		
920001	General Expense Subtotal	1,466			1,466	(66)	395	428	364	1,121	13	1,134	-	332
	Printing				,	(,								
924500	Printing					240	51	3	12	305		305	-	
924000	Printing Subtotal	300	-	-	300	240	51	3	12	305	-	305	-	(5)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	1,947			1,947	368 368	544 544	842 842	522 522	2,276 2,276	186 186	2,462 2,462	-	(515)
925000	Postage	1,947	-	-	1,947	368	344	842	522	2,276	186	2,462		(515)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					92	124	117	212	546		546	-	
	Postage Meter					14	20	0	(34)	0		0		
926000	Postage Subtotal	533	-	-	533	105	144	118	178	546	-	546	-	(13)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-				
520000	Travel in State				-							-		
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						177			177		177		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	60	-	-	60	-	177	-	-	177	-	177	-	(117)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-				-	-	-	-	
	Training													
933100	Training						40			40		40		
933000	Training Subtotal	50			50		40			40	-	40		10
	Security													
934500	Security Security Subtated											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		-
935100														
935200														
935300	Janitorial									-				
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

Part Part						_030 Juver			ices						
Second			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Scient							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fstm	TCTE	TCTE	TOTE
But But															Unencumb.
Description Col. A Col. Col				-	-										
Maries M			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description Description											-		-		
March Marc	935000					-	-	-	-	-	-	-	-	-	-
Second Services															
Contracted Services	000.00														
Deciding Contracting Controls Services Trops (by)	936000					-	-	-	-	-	-	-	-	-	-
Section Contacting Services - Tower Hope															
Management Man											-		-		
Section Count Recorded Services	938200	Consulting Services - Temp Help											-		
Section Count Recorded Services		OI OItt I DfI OI													
2000 Conference Services											-		-		
Section Count Foreignes															
Section Count Agronnes Counted Charges 10 10 10 10 10 10 10 1													-		
Dispose Controllegate Protectional Elements															
DESCRIPTION Proceedings of Processional Services Description Des							10,845	21,400	15,453	15,302		4,750		-	
Medication Medication Communication															
Description Services Description Services							-	-	850	(850)		-		-	
Section Communication Co															
Section Service Serv															
19990 Contracted Services - County 1999 199											-				
Section Consisting and Professional Services - County													-		
Consulting and Professional Services - County											-		-		
Provided Provided	938000		58,390	-	-	58,390	10,845	21,400	16,303	14,452	62,999	4,750	67,749	-	(9,359)
Consulting and Professional Services - County															
Marcine Provided Services															
Section Sect	041000														
Description of the Comprehense of Services											-		-		
Consulting and Professional Services - County (8) (0)										(0)	(0)		(0)		
Provided Subtotal	942100									(0)	(0)		(0)		
Information Technology	940000				_	_	_	_		(8)	(8)	_	(8)	_	8
140mainn Technology 140mainn Technology										(-,	(-/		(-,		
1	943100												-		
143300 T.Commercial Contracts															
194300 Triens-Unridictional Contracts 94300 Triens-Unridictional Contracts 94300 Trepairs Supplies License 94300 Trepairs Supplies License 94300 Information Technology Subtotal 94300 Major Equipment - 5,000 and Over 94300 Major Equipment - 5,000 and Over 94300 Major Equipment - 5,000 and Over Subtotal 94300 Major Equipment - 5,000 and Over Subtotal 94300 Major Equipment - 5,000 and Over Subtotal 94300 Major Equipment - 5,000 and Over Subtotal 943000 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 943000 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 94300 943000 94300 94300 94300 94300 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 9430000 943000													-		
145300 Tober															
143700 TOther													-		
Major Equipment-5,000 and Over															
Major Equipment 5,000 and Over													-		
945000 Major Equipment	540000														
Section Sect	945200														
Other Items of Expense	040200	major Equipmont													
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	-	_	
Description Direct Remark Expenses															
SE2000 Uniform Allowance											-		-		
DESCRIPTION DESCRIPTION											-				
Description Description											-		-		
Special Items of Expense Subtotal											-		-		
Total OE&E 62,746 62,746 62,746 11,491 22,750 17,693 15,520 67,454 4,949 72,403 69 Special Items of Expense:							-	-	-	-	-	-	-	-	
Special Items of Expense:			62,746	-	-	62,746		22,750	17,693	15,520	67,454	4,949	72,403	_	(9,657)
Autor Costs			22,740			12,540	,	,,00	,300	. 2,320	21,104	.,545	, 400		(5,501)
Destroic Juror Costs Destroice Des															
Session Juror Costs Subtotal	965100														
Other								-		-				_	
971000 Other Special Items of Expense	555000					-	-		-						
	971000														
972200 Grand Jury Cost													-		
972300 Non-Expert Witness												1	-		
97200 Other Subtotal													-		
Debt Service													-		
973100 Debt Service	9/2000					-	-	-	-	-	-		-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense													-		_
992000 Departmental Indirect Allocations	9/3000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-
	992000					-					-		-		
		Total Expense	268,959	-	-	268,959	54,263	77,366	65,756	70,142	267,528	9,373	276,900	-	(7,941)

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					68,030	87,040	56,885	76,544	288,499	5,729	294,228		
903300	Temp Help					6,471	3,387	2,806	(12,664)	-	-	-		
906300	Salaries-Judicial Officers								, ,,,,,	-		-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	305,039		-	305,039	74,501	90,427	59,691	63,880	288,499	5,729	294,228		10,811
910300	Tax					5,512	6,451	4,352	4,649	20,965	418	21,383		
910400	Health Insurance					12.963	14.016	14,363	12.800	54,142	(440)	53,702	-	
910600	Retirement					17,161	20,889	12,893	13,847	64,791	1,313	66,103		
912400	Deferred Compensation											-		
912500	Workers' Compensation						1,986	993	993	3,972	-	3,972		
912700 913700	Other Insurance Superior Court Judges Benefits					458	525	406	408	1,798	10	1,807		
913800	Other Benefits					62	62	53	53	229		229		
910000	Staff Benefits Subtotal	155,388	-	-	155,388	36,156	43,930	33,059	32,750	145,895	1,300	147,196	-	8,192
914100	Salary Savings													
	Total Personal Services	460,427		-	460,427	110,657	134,357	92,750	96,630	434,395	7,030	441,424	-	19,003
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
920500 920600	Office Expense					159	941	182	179	1,461		1,462		
920700	Freight and Drayage					139	941	102	179	1,401		1,462		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows						-		3	3		3		
922300	Library Purchases and Subscriptions						-	159	127	286		286		
922500	Photography Miner Equipment, Hades \$5,000						24	(0)	(0)	-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(152)	31 246	(2) 128	(3) 191	26 413	29	26 442	- :	
922800	Equipment Maintenance					(193)	233	97	200	337	67	404	-	
922900	Equipment Repairs					-		33	41	73	-	73		
923900	General expense - Service											-		
920001	General Expense Subtotal	4,207		-	4,207	(187)	1,452	596	739	2,600	97	2,697		1,510
924500	Printing Printing					(8,819)	1,787	5	10,503	3,476		3,476		
924000	Printing Subtotal	3,000		-	3,000	(8,819)	1,787	5	10,503	3,476	-	3,476		(476)
	Telecommunications	,,,,,,				(.,,,								, ,
925100	Telecommunications					1,035	1,436	1,182	854	4,508	431	4,939		
925000	Telecommunications Subtotal	4,712		-	4,712	1,035	1,436	1,182	854	4,508	431	4,939		(227)
926100	Postage Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					258	326	243	408	1,235		1,235		
926300	Postage Meter					38	54	(7)	(85) 323	(0) 1,235		(0)		
926000	Postage Subtotal Insurance	1,264	-	-	1,264	297	380	236	323	1,235	-	1,235	-	29
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	10			10								-	10
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-			-	
933100	Training Training													
933100	Training Subtotal					-						-		
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-				-
00	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial									-		- :		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
300800	Outer I dulity Coata - Services									-				

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					17,000	54,700	36,450	35,625	143,775		143,775		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								 	-		-		
939400	Legal Banking and Investment Services								 	-				
939700 939800	Other Contract Services											-		
939800	Contracted Services Subtotal	147,000			147,000	17,000	54,700	36.450	35,625	143,775	-	143,775		3,225
230000	Consulting and Professional Services -	147,000			147,000	17,000	34,700	30,450	33,625	143,775		143,775		3,225
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -					-	-	-	(18)	(18)	-	(18)	-	
940000	County Provided Subtotal	_		_	_	_	_		(18)	(18)	_	(18)	_	18
	Information Technology								(10)	(10)		(12)		
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-			-			_	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-				-			-		
	Total OE&E	160,193		-	160,193	9,327	59,754	38,469	48,025	155,576	528	156,104	-	4,089
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								İ			-		
972200	Grand Jury Cost								İ			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense			-	-		-		-	-		-		
992000	Departmental Indirect Allocations											-		
	Total Expense	620,620	-	-	620,620	119,984	194,112	131,220	144,655	589,970	7,558	597,528		23,092

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_30_010_ Other Support Operations

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					193,400	257,253	228,421	243,564	922,638	26,421	949,059	-	
903300										-				
906300	Salaries-Judicial Officers									-				
908300						-	392	1,589	(75)	1,906		1,906		
900000	Salaries Subtotal	1,016,445	-	-	1,016,445	193,400	257,646	230,010	243,489	924,545	26,421	950,966	-	65,479
	Staff Benefits													
910300						13,788	18,397	16,414	17,244	65,843	1,883	67,726	-	
910400						39,420	39,347	45,183	39,392	163,342		163,342	-	
910600						44,409	57,867	52,167	55,932	210,374	6,053	216,427	-	
912400										-				
	Workers' Compensation						6,617	3,309	2,999	12,925	-	12,925	-	
912700						1,229	1,438	1,419	1,439	5,525	91	5,616		
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800						182	182	190	193	747		747	-	
	Staff Benefits Subtotal	497,990	-		497,990	99,026	123,848	118,682	117,199	458,755	8,027	466,783		31,207
914100	Salary Savings Total Personal Services	1,514,435			1,514,435	292,427	381,493	348,692	360,688	1,383,300	34,448	1,417,748		96,687
	TOTAL FEISORIAL SELVICES	1,314,435			1,514,435	292,427	381,493	348,692	360,088	1,383,300	34,448	1,417,748		30,087
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
920100												-		
	Fees/Permits									-		-		
920400												-		
920400								-	-	-		-	-	
920600						2,440	5,610	4,711	6,222	18,982	(0)	18,982		
920700						(935)	0,010	935		- 10,002	- (0)		-	
	Advertising					(000)				-		-		
921700	-					156	130	180	(192)	274	40	314		
922300	Library Purchases and Subscriptions					-	138	268	70	476		476	-	
922500										-				
922600						20	248	1.504	1.531	3.303		3.303		
922700	Equipment Rental/Lease					(396)	651	415	775	1,446	(7)	1,439		
	Equipment Maintenance					(507)	611	305	2,101	2,510	91	2,601		
922900	Equipment Repairs					-	-	887	1,110	1,998	-	1,998		
923900	General expense - Service					-	275	3,495	1,990	5,760	-	5,760	-	
920001	General Expense Subtotal	57,995	-	-	57,995	780	7,663	12,699	13,608	34,749	123	34,873	-	23,122
	Printing													
924500						(60,796)	51,018	51,118	106,269	147,609	-	147,609	-	
924000	Printing Subtotal	200,665		-	200,665	(60,796)	51,018	51,118	106,269	147,609	-	147,609		53,056
	Telecommunications													
925100						2,848	4,152	4,471	3,696	15,166	1,377	16,543	-	
925000		15,669	-	-	15,669	2,848	4,152	4,471	3,696	15,166	1,377	16,543	-	(874)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					671	928	910	1,513	4.022		4.022		
926200						99	152	910	(258)	4,023	- :	4,023	-	
	Postage Subtotal	4,235			4,235	770	1,081	916	1,256	4,022	-	4,022	-	213
320000	Insurance	4,233	- 1		4,235	, 70	1,001	316	1,236	4,022		4,022		213
928800	Insurance													
928000							-	-	-		-			
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					306	780	(79)	8	1,015	-	1,015		
929300								- 1						
929000	Travel in State Subtotal	1,800	-		1,800	306	780	(79)	8	1,015	-	1,015		785
	Travel out of State													
931100	Travel Out of State													
931000					-		-	-	-	-	-		-	
	Training													
933100	Training					-	50	-	-	50	-	50	-	
933000	Training Subtotal			-	-		50	-	-	50	-	50		(50)
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-			
	Facilities Operations													
935100	Facilities Operations													
935200						(1,654)	(44)	-	1,698		41	41		
935300														
	Maintenance and Supplies													
	Grounds													
935600														
935700														
935800	Other Facility Costs - Services									-				

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_30_010_ Other Support Operations

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	(1,654)	(44)	-	1,698	-	41	41	-	(41)
	Utilities													
936100	Utilities					2,132	(2,132)	-		-		-	-	
936000	Utilities Subtotal	-	-	-	-	2,132	(2,132)	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal													-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	3,960	1,980	1,918	7,858		7,858	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	7,918	-	-	7,918	-	3,960	1,980	1,918	7,858	-	7,858	-	60
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					558			-	558		558	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-		-	558	-	-		558	-	558		(558)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						-	(5)	(5)	(10)	-	(10)	-	
950000	Other Items of Expense Subtotal	-	-	-		-	-	(5)	(5)	(10)	-	(10)	-	10
	Total OE&E	288,282	-	-	288,282	(55,056)	66,527	71,100	128,446	211,017	1,541	212,558	-	75,724
	Special Items of Expense:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,		
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								_	-		-	_	
203000	Other							- 1		- 1		-		
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		- :		
972001 972200	Grand Jury Cost											-		
	Non-Expert Witness											-		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000					-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		4.000.7:-			4 000 7:-	007.055	440.000	440 777	400 (4.504.5:-	25.5	4 000 555		470.4**
	Total Expense	1,802,717	-	-	1,802,717	237,370	448,020	419,792	489,134	1,594,317	35,990	1,630,306	-	172,411

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_30_020_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						94,902	119,965	100,262	140,625	455,753	13,511	469,264		
903300	Temp Help					25,790	28,951	24,432	30,317	109,490	3,274	112,763		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	638,149		-	638,149	120,692	148,916	124,693	170,942	565,243	16,784	582,027		56,122
	Staff Benefits									10.000				
910300	Tax Health Insurance					9,125 11,513	11,231 12,171	9,394 12,156	12,917 13,280	42,668 49,120	1,269	43,936 49,120		
	Retirement					19,308	24.521	20.932	26,234	90.995	2.709	93,704		
	Deferred Compensation					10,000	24,021	20,002	20,204	-	2,700	-		
912500	Workers' Compensation						4,187	2,093	2,086	8,366	-	8,366		
912700	Other Insurance					545	645	562	732	2,485	57	2,542		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,343	1,668	1,349	1,877	6,237	203	6,440	<u> </u>	12.000
	Staff Benefits Subtotal Salary Savings	221,787	-	-	221,787	41,835	54,422	46,487	57,126	199,870	4,238	204,108		17,679
914100	Total Personal Services	859,936			859,936	162,527	203,338	171,181	228,068	765,113	21,022	786,135		73,801
	Total Forderial Controct	000,000			000,000	102,027	200,000	111,101	220,000	700,110	21,022	700,100		70,001
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships									-		-		
920600						258	1,374	379	535	2,546	0	2,546		
	Freight and Drayage					200	1,074	0.0	000	2,040	Ü	-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	7	7	-	7		
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-		
922500										-		-		
922600						-	51	(0)	127	178		178	-	
	Equipment Rental/Lease Equipment Maintenance					(247)	400 379	236 174	500 511	888 751	62	889 813	.	
922900	Equipment Repairs					(313)	3/9	57	90	147	62	147		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	4,660		-	4,660	(302)	2,203	846	1,770	4,518	62	4,580		80
	Printing													
924500						55	(1)	401	55	510	-	510	-	
924000	Printing Subtotal	865	-	-	865	55	(1)	401	55	510	-	510	-	355
925100	Telecommunications Telecommunications					1,677	2,363	2,258	2,662	8,960	844	9,804		
925000	Telecommunications Subtotal	9,723			9,723	1,677	2,363	2,258	2,662	8,960	844	9,804		(81)
525555	Postage	5,125			5,725	1,011	2,000	2,200	2,002	0,500	044	0,004		(0.)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					419 62	537 88	497	1,033	2,486	- :	2,486	<u>:</u>	
926000	Postage Subtotal	2,664			2,664	481	626	495	884	2,486	-	2,486		178
	Insurance	2,304			2,304	-201	320	483	304	2,400		2,400		0
928800	Insurance													
928000					-				-	-	-			-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					3,664	4.298	2.764	0.471	16.899	133	47.000		
929200	Other Travel Expenses					3,664	4,298	2,764	6,174	16,899	133	17,032	-	
929300	Travel in State Subtotal	16,120			16,120	3,664	4,298	2,764	6,174	16,899	133	17,032		(912)
	Travel out of State	10,120			.0,120	0,004	4,200	2,.04	0,4	10,000		11,002		(0.2)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training					-	50			50		50		
933000	Training Subtotal	-	-	-	-	-	50	-	-	50	-	50	-	(50)
934500	Security Security													
934500 934000	Security Subtotal									-				
334000	Facilities Operations						-							
935100	Facilities Operations													
935200	Rent									-				
935300										-				
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
555500										-				

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_30_020_ Court Interpreters

						m/		m/	=1/				m/	
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	-	COI. K	- COI. L	COI. W	COI. N
933000	Utilities Operations Subtotal				-	-	-	-		-		-	-	
000400	Utilities													
936100	Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	•	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								(827)	(007)		(007)		
							192,004	170,825		(827)	5,093	(827)	- :	
938500	Court Interpreter Services					150,936	192,004	170,825	212,390	726,155	5,093	731,249		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					760	8,050	5,446	6,068	20,324	1,665	21,989	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	697,000	-	-	697,000	151,696	200,054	176,271	217,630	745,652	6,759	752,410	-	(55,410)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(37)	(37)		(37)	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	(37)	(37)	-	(37)	-	37
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-		-
	Total OE&E	731,032			731,032	157,270	209,594	183,035	229,138	779,037	7,797	786,834		(55,802)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						_					-		
312000	Debt Service													
072100	Debt Service													
973100	Debt Service Subtotal											<u> </u>		
973000					-			-		-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	1,590,968			1,590,968	319,797	412,932	354,216	457,206	1,544,150	28,819	1,572,969	_	17,999
		1,000,000			1,000,000	0.0,.01	7.2,332	00-1,210	-0.,200	1,044,700	20,010	.,0.2,303		,555

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_030_ Jury Services

		Jury Services												
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						01.110			115110		110.100		
900300	Temp Help					23,842	31,149	27,283	32,872	115,146	3,287	118,433	-	
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	117,572	-	-	117,572	23,842	31,149	27,283	32,872	115,146	3,287	118,433	-	(861)
	Staff Benefits													
910300	Tax					1,790	2,337	2,048	2,430	8,605	243	8,848		
910400	Health Insurance Retirement					4,774 5,493	5,233 7,177	5,241 6,251	5,538 7,531	20,786 26,452	753	20,786 27,205	-	
	Deferred Compensation					5,493	7,177	6,251	7,531	26,452	/53	27,205	-	
	Workers' Compensation					-	765	383	383	1,531	-	1,531	-	
	Other Insurance					170	193	182	201	746	10	756		
	Superior Court Judges Benefits													
	Other Benefits					26	26	26	26	105	-	105	-	
	Staff Benefits Subtotal	59,113	-	-	59,113	12,255	15,731	14,130	16,109	58,224	1,006	59,231		(118)
914100	Salary Savings Total Personal Services	176,685			176,685	36,097	46,879	41,413	48,981	173,370	4,294	177,664		(979)
	Operating Expenses & Equipment:	170,003			170,003	30,037	40,073	41,413	40,301	173,370	4,234	177,004		(313)
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships					30				30		30		
	Office Expense					1,062	1,253	480	830	3,625	(0)	3,625	-	
	Freight and Drayage					1,002	1,200	400	000	-	(0)	-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows						-		26	26	-	26		
922300	Library Purchases and Subscriptions					-	-	118	9	127	-	127	-	
	Photography						- 10		0	-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(49)	10 80	0 50	101	11 182	- (1)	11	-	
	Equipment Maintenance					(62)	75	37	104	154	11	165	-	
	Equipment Repairs					-	-	12	18	30	-	30		
923900	General expense - Service											-		
920001	General Expense Subtotal	4,647	-	-	4,647	982	1,418	696	1,087	4,184	9	4,193	-	454
	Printing Printing						2.312	219	533	4.084		4.084		
924500 924000	Printing Subtotal	1,485			1,485	1,020 1,020	2,312 2,312	219 219	533 533	4,084 4,084		4,084 4,084	_	(2,599)
924000	Telecommunications	1,465		-	1,403	1,020	2,312	219	333	4,064	-	4,064		(2,399)
925100	Telecommunications					1,254	493	490	501	2,738	171	2,910	-	
925000	Telecommunications Subtotal	2,678	-	-	2,678	1,254	493	490	501	2,738	171	2,910		(232)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					21,466	22,723	22,525	40,370	107,084		107,084		
	Postage Meter					21,466	22,723	22,525	40,370	107,084	-	107,084		
926000	Postage Subtotal	96,502		-	96,502	21,478	22,742	22,525	40,339	107,084	-	107,084	-	(10,582)
	Insurance	,-02			23,232	2.,	, , ,		,	,		,		, ,,,,,,,,,
928800	Insurance									-		-		
928000	Insurance Subtotal								-	-	-	-		-
020400	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-				
929300														
	Travel in State Subtotal					-		-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				•		•	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal					-		-	_		_	-		-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial											-		
935400	Maintenance and Supplies													
000.00	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help													
330200	Consuming Connect Temp Help													
938300	General Consultant and Professional Services					-	22,504	17,719	11,093	51,316	4,313	55,629	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800														
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators												1	
939200	Collection Services								1					
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	49,000	-	-	49,000		22,504	17,719	11,093	51,316	4,313	55,629	-	(6,629)
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100							-		(8)	(8)	-	(8)	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal	-	-	-	-	-	-	-	(8)	(8)	-	(8)	-	8
943100	Information Technology Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	3,950	-	42,015	45,965	-	45,965	-	
943700	IT Other									-				
943000	Information Technology Subtotal	48,175		-	48,175		3,950		42,015	45,965		45,965	-	2,210
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_			_			_	
943000	Other Items of Expense				-				-				-	
951000	Other Items of Expense									-				
	Uniform Allowance													
	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E	202,487			202,487	24,734	53,418	41,650	95,562	215,363	4,494	219,857		(17,370)
	Special Items of Expense:													
005460	Juror Costs					94,370	60.444	96,720	00.500	353,009	0.000	050.150		
965100 965000	Juror Costs Juror Costs Subtotal	326,000			326,000	94,370	68,414 68,414	96,720 96,720	93,506 93,506	353,009 353,009	6,141 6,141	359,150 359,150		(33,150)
303000	Other	320,000	·		320,000	34,370	00,414	90,720	93,306	333,009	0,141	339,150		(33,150)
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost								ĺ	-		-	l	
	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				•	_			-	-	-		•	
	Total Special Items of Expense	326,000			326,000	94,370	68,414	96,720	93,506	353,009	6,141	359,150		(33,150)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	705,172	-	-	705,172	155,201	168,711	179,783	238,048	741,743	14,928	756,671	-	(51,499)

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-		-		-	-	-	-		-
910300	Tax													
910400	Health Insurance											-		
010000	Retirement													
912400	Deferred Compensation Workers' Compensation											-		
912500 912700	Other Insurance									- :		- :		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-		-	-		-
914100	Salary Savings		-	-										
	Total Personal Services Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense						4.0==			- 4.740				
920300 920400	Fees/Permits Employee Relocation						1,376		370	1,746	-	1,746		
920500										-		-		
920600	Office Expense						-	109	-	109	233	342		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000					(1,195)	1,598	0		403		403		
922700	Equipment Rental/Lease Equipment Maintenance						1,938	1,225	646	3,809		3,809		
	Equipment Repairs					(618)	2,181	878	18,583	21,024		21,024		
923900	General expense - Service											-		
920001	General Expense Subtotal	23,050	-	-	23,050	(1,813)	7,094	2,212	19,599	27,092	233	27,325		(4,275)
924500	Printing Printing											-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage					-		-	-	-	-	-	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Meter Postage Subtotal											-		
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal						•			-		-	-	
000455	Travel in State Travel in State													
929100										-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal						•					-	•	
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000	Training				-		-	-	-	-				
933100	Training													
933000	Training Subtotal						•			-		-	•	
	Security													
934500	Security Security Subtotal	0.740.505			9.740.505	(65,109)	2,005,434	2,373,375	3,318,477	7,632,176	21,121	7,653,297	_	4.000.076
934000	Security Subtotal Facilities Operations	8,746,569		-	8,746,569	(65,109)	2,005,434	2,373,375	3,318,477	7,632,176	21,121	7,653,297		1,093,272
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration					15,650			12.283	27,933		27,933		
	Other Facility Costs - Goods					10,000	-	-	12,203			- 21,000		
	Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_30_040_ Security

	10_50_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	15,650	-	-	12,283	27,933	-	27,933	-	(27,933)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
									l	-				
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
										-		-		
941100	Sheriff									- :		- :		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_					_		
940000	Information Technology				-	-		-	-	-	-	-		-
943100	Information Technology													
	IT Maintenance													
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(10,700)	10,700		-		-		-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	(10,700)	10,700	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	8,769,619	-	-	8,769,619	(61,972)	2,023,228	2,375,587	3,350,359	7,687,202	21,353	7,708,555	-	1,061,064
	Special Items of Expense:					\., //	, , , , ==	, , , , ,		, , , , , ,	,,,,,,,	, ,		
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-						-		
303000	Other							-	-	-		,		
071000	Other Special items of Expense									_				
971000									 	-				
972001	Judgments, Settlements, and Claims								 	-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-				-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-				-	-		-
	Total Special Items of Expense			-									-	_
992000	Departmental Indirect Allocations				-		_	-		-		-		
392000										-				
	Total Expense	8,769,619	-	-	8,769,619	(61,972)	2,023,228	2,375,587	3,350,359	7,687,202	21,353	7,708,555	-	1,061,064

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

							Collections)						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	2,774	2,774	971	3,745	-	
	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal								2,774	2,774	971	3,745		(3,745)
900000	Staff Benefits	-	-	-	-	-	-	-	2,774	2,774	9/1	3,745		(3,745)
910300	Tax						-		192	192	67	259		
910400	Health Insurance							-	900	900	- 07	900		
910600	Retirement					-	-	-	636	636	222	858	-	
912400														
912500	Workers' Compensation									-		-		
912700	Other Insurance						-		18	18	3	21	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits						-	-	3	3	-	3	-	
910000	Staff Benefits Subtotal	-	-	-	-	-	-	-	1,749	1,749	292	2,041	-	(2,041)
914100	Salary Savings				-						1.263	5.786		
	Total Personal Services		-	-				-	4,523	4,523	1,263	5,786		(5,786)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense							-	15	15	(0)	15	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						_	_	0	0		0		
922300	Library Purchases and Subscriptions													
922500										-		-		
	Minor Equipment - Under \$5,000						-	-	0	0	-	0	-	
922700	Equipment Rental/Lease								10	10	(2)	8	-	
922800	Equipment Maintenance							-	9	9	(2)	7	-	
922900	Equipment Repairs						-	-	1	1	-	1	-	
923900										-		-		
920001	General Expense Subtotal	-	-	-	-	-	-		36	36	(3)	32	-	(32)
924500	Printing Printing								1					
924500 924000	Printing Subtotal					-	-	-	1	1		1		(1)
924000	Telecommunications	-	-	-	-	-	-	-	- 1	- 1	-	- 1		(1)
925100	Telecommunications								83	83	5	89		
925000	Telecommunications Subtotal		-	-	-				83	83	5	89	-	(89)
	Postage													()
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	-	(0)	(0)	-	(0)	-	
926300	Postage Subtotal						-	-	22		-			(22)
926000	Insurance								- 22	22		22		(22)
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-								•	
933100	Training													
933000	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies Grounds													
935500 935600										-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
										-		- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					l	 			-		-		
939100	Mediators/Arbitrators						 			-				
939200	Collection Services						 			-		-		
939400	Legal						 							
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											_		
	Sheriff													
						_	_	_	(0)	(0)	_	(0)		
342100	County 1 Tortidos Corvidos						_		(0)	(0)	-	(0)		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	(0)	(0)	-	(0)		0
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-			-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-		-		
	Total OE&E	-		-	-		-		142	142	2	143	-	(143)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-			-		-
	Debt Service													
973100	Debt Service						i			-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations													\vdash
	Total Expense	-	-	-	-	-	-	-	4,665	4,665	1,265	5,930	-	(5,930)

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-								
914100	Salary Savings				-									
	Total Personal Services	_	_	-	-	-			-	-		-	_	_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					10	22	15	16	63	(0)	63	-	
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	-	-	0	0	-	0	-	
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000						2	0	(0)	- 2		- 2		
	Equipment Rental/Lease					(9)	15	9	18	33	0	33	-	
	Equipment Maintenance					(12)	14	7	19	28	2	31	-	
	Equipment Repairs					- ()	-	2	3	5	-	5	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	(11)	53	34	56	132	2	135	-	(135)
	Printing													
924500	Printing					1	-	0	2	3	-	3	-	
924000	Printing Subtotal	-	-	-	-	1		0	2	3		3		(3)
005400	Telecommunications Telecommunications					63	93	91	89	336	32	368		
	Telecommunications Subtotal		_	_	_	63	93	91	89	336	32	368	_	(368)
923000	Postage	-	-	-		63	93	91	69	336	32	300	-	(300)
926100	Postage													
926200						16	21	20	36	93		93		
	Postage Meter					2	3	0	(6)	0		0		
926000	Postage Subtotal	-		-	-	18	25	20	31	93	-	93	-	(93)
928800	Insurance Insurance													
	Insurance Subtotal											-		
525000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
000:	Training Training													
933000	Training Subtotal Security				-			-						
934500	Security													
	Security Subtotal					-				-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

							irt Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-		-				-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-					-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		- :		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		· ·		
939100	Collection Services									-				
939200	Legal						-					-		
939400	Banking and Investment Services									- :		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal					-	-			-		-	-	
330000	Consulting and Professional Services -				-		-			-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-				
942100	County-Provided Services					-	-	-	(1)	(1)	-	(1)	-	
940000	Consulting and Professional Services - County Provided Subtotal								(1)	(1)		(1)		
940000	Information Technology	-		-	-			-	(1)	(1)		(1)		
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-					-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500 950000	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E				-	71	171	146	176	564	34	598		(598)
	Special Items of Expense:					/1	1/1	146	1/6	364	34	398		(598)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													
-00000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
	Non-Expert Witness									-				
972000	Other Subtotal				-		-			-				-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-		-			-	-	-		
	Total Special Items of Expense		-	-	-					-				
992000	Departmental Indirect Allocations				-					-				-
	Total Expense			-	_	71	171	146	176	564	34	598		(598)
	I Otal Expeliae				•	/ 1	- 171	140	170	364	34	390		(300)

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90_10_ Executive Office

					90_10_ E	Executive C	тисе							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					116.895	159,926	130,359	153,678	560,858	15.301	576,160		
						116,895	159,926	130,359	153,678	868,086	15,301	5/6,160	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	647,239	-	-	647,239	116,895	159,926	130,359	153,678	560,858	15,301	576,160	-	71,079
	Staff Benefits													
910300	Tax					6,898	4,655	9,179	10,831	31,563	1,078	32,641		
910400	Health Insurance					2,702	3,166	2,739	3,284	11.892		11.892		
910600						26,933	36,847	29,865	35,208	128,853	3,506	132,358		
912400						20,000	55,541	20,000	00,200	120,000	0,000	102,000		
912500							4,214	2,107	2,107	8,428		8,428		
	Other Insurance												-	
912700						520	698	578	680	2,476	68	2,544		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					35	35	35	35	141		141	-	
910000	Staff Benefits Subtotal	211,609	-	-	211,609	37,087	49,615	44,504	52,145	183,351	4,651	188,003	-	23,606
914100	Salary Savings				-									
	Total Personal Services	858,848	-	-	858,848	153,982	209,540	174,864	205,823	744,210	19,953	764,162	-	94,686
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					250	631	396	437	1,714	(0)	1,714		
920700	Freight and Drayage									-		-		
921500														
921700	Meeting, Conferences, Exhibits & Shows					55		59	415	529	173	702		
922300	Library Purchases and Subscriptions					-	105	282	156	544		544		
	Photography					-	103	202	130	344	-	344	-	
922500	Minor Equipment - Under \$5,000									-		-		
922600							52	(0)	1,631	1,683		1,683	-	
922700						(239)	396	244	478	879	(5)	875		
922800	Equipment Maintenance					(303)	371	180	498	746	54	800		
922900	Equipment Repairs					-	-	59	86	145	-	145	-	
923900	General expense - Service						25			25		25		
920001	General Expense Subtotal	5,200	-	-	5,200	(238)	1,580	1,221	3,701	6,265	222	6,487	-	(1,287)
	Printing				,	, ,	,			,				(/ - /
924500	Printing					17	0	11	53	81		81		
924000	Printing Subtotal	175			175	17	0	11	53	81	-	81	-	94
924000	Telecommunications	1/3			175	17	U	-	33	01		01	-	34
925100	Telecommunications					1,724	3,269	3,730	4,327	13,051	834	13,885		
925000	Telecommunications Subtotal	14,286	-	-	14,286	1,724	3,269	3,730	4,327	13,051	834	13,885	-	401
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					406	584	519	945	2,453	-	2,453	-	
926300						60	94	(1)	(154)	0	-	0		
926000	Postage Subtotal	2,756	-	-	2,756	466	678	518	791	2,453	-	2,453	-	303
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-								
	Travel in State													
929100	Travel in State													
							0-1		4	4.000	—	4.000		
929200	Travel - Per Diem in State					358	251	739	474	1,822		1,822	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	6,350		-	6,350	358	251	739	474	1,822	-	1,822	-	4,528
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-		-	-
	Training													
933100	Training							999		999		999	-	
933000	Training Subtotal	-						999	-	999	-	999	-	(999)
333000	Security							999		339		339		(999)
00	Security													
934500	,									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
										-	—	-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90_10_ Executive Office

						executive (Jilice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	-	-	- COL. K	-	- COI. IN	-
333000	Utilities				_									
936100	Utilities									-				
936000	Utilities Subtotal						-				-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators										.	-		
939200	Collection Services										.	-		
939400	Legal									-				
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-		-	-	-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services							-	(37)	(37)	-	(37)		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	(37)	(37)	-	(37)	-	37
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		- :		
943200	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								33	33		33		
943700	IT Other								33			- 33		
943000	Information Technology Subtotal	-				-			33	33		33		(33)
540000	Major Equipment- 5,000 and Over								00	00				(00)
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-	-		-	-		
	Total OE&E	28,767	-		28,767	2,327	5,778	7,218	9,343	24,666	1,056	25,723	-	3,044
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074065	Other Charles items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									- :		-		
972200	Non-Expert Witness									- :				
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-			-		-			
973100	Debt Service													
973100	Debt Service Subtotal									-		-		
373000														
00000	Total Special Items of Expense	(36,629)	-		(36,629)	-	-	-	(13.972)	(13.972)	-	(13,972)	•	(22,657)
992000	Departmental Indirect Allocations			-					(-,-)	,. ,			-	
	Total Expense	850,986	-	-	850,986	156,309	215,319	182,082	201,194	754,904	21,009	775,914	-	75,072

TCTF - Fiscal Services (1) [Trial Court Trust Fund] FY 2008-2009

90_20_ Fiscal Services

						iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					108,416	140,754	118,346	140,707	508,223	14,872	523,095	-	
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	536,458	-	-	536,458	108,416	140,754	118,346	140,707	508,223	14,872	523,095	-	13,363
	Staff Benefits													
910300	Health Insurance					8,036 16,263	9,962 16.957	8,754 16.803	10,422 17.053	37,174 67.077	1,097	38,271 67,077	-	
							16,957 32,565		17,053 32,480	117,362	3,469		-	
910600						25,084	32,565	27,233	32,480	117,362	3,469	120,832		
	Workers' Compensation						3,493	1,746	1,746	6,985		6,985		
912700						640	765	682	763	2,850	58	2,907	-	
913700						040	700	002	700	-	00	2,007		
913800	Other Benefits					79	79	79	79	316	-	316	-	
910000	Staff Benefits Subtotal	241,803	-	-	241,803	50,102	63,821	55,298	62,544	231,765	4,624	236,389	-	5,414
914100	Salary Savings													
	Total Personal Services	778,261	-		778,261	158,518	204,575	173,644	203,251	739,988	19,496	759,484	-	18,777
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense													
	Fees/Permits					-	2,678	8,390	7,908	18,976	3,080	22,056		
920400	Employee Relocation Dues and Memberships					109	52			194		194		
920500 920600						109 331	52 21,900	(6,166)	(13,674)	194 2,391	- 0	194 2,391		
920600						331	21,900	(6,166)	(13,674)	2,391	0	2,391	-	
	Freight and Drayage Advertising									-		-		
921700									6	- 6		- 6		
922300	Library Purchases and Subscriptions						-			-		-		
922500												-		
922600						_	47	(0)	(0)	47	-	47	-	
	Equipment Rental/Lease					(222)	363	221	432	794	1	795	-	
922800						(281)	342	163	448	672	55	727	-	
922900	Equipment Repairs					- 1		54	78	132	-	132	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	4,525	-	-	4,525	(63)	25,382	2,694	(4,801)	23,212	3,136	26,348	-	(21,823)
	Printing													
924500	Printing					15	(0)	10	48	74		74		
924000	Printing Subtotal	50	-	-	50	15	(0)	10	48	74	-	74	-	(24)
	Telecommunications													
	Telecommunications					1,506	2,227	2,136	2,137	8,007	758	8,765	-	
925000		8,111	-	-	8,111	1,506	2,227	2,136	2,137	8,007	758	8,765	-	(654)
000400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					376	507	471	868	2,222	-	2,222	-	
926300						56	83	(0)	(139)	0	-	0		
926000	Postage Subtotal	2,222	-		2,222	432	591	470	729	2,222	-	2,222	-	(0)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-						-		-	
	Travel in State													
929100	Travel in State							***		-		-		
929200						35	174	215		424		424	-	
929300		170			170	35	174	215		424		424		(254)
929000	Travel out of State	1/0	-		1/0	35	1/4	215		424	-	424		(254)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal													
30.000	Training													
933100	Training					365		999		1,364		1,364		
933000	Training Subtotal	225	-		225	365		999	-	1,364	-	1,364		(1,139)
	Security													
934500	Security													
934000	Security Subtotal				-			-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	79,486	39,744	39,744	158,974		158,974		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800 938000	Other Contract Services Contracted Services Subtotal	158,970	-		158,970		79,486	39,744	39,744	158,974	-	158,974		(4)
938000	Consulting and Professional Services -	158,970	-		158,970		79,486	39,744	39,744	158,974		158,974		(4)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services					-	21,300	10,650	10,612	42,562		42,562		
	Consulting and Professional Services -													
940000	County Provided Subtotal	42,595	-	-	42,595	-	21,300	10,650	10,612	42,562	-	42,562	-	33
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						-	-	(2,068)	(2,068)		(2,068)		
950000	Other Items of Expense Subtotal	-	-		-	-	-	-	(2,068)	(2,068)	-	(2,068)	-	2,068
	Total OE&E	216,868	-	-	216,868	2,290	129,161	56,919	46,401	234,771	3,894	238,665	-	(21,797)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense		_											
992000	Departmental Indirect Allocations	(32,825)		-	(32,825)	-	-		(14,027)	(14,027)	-	(14,027)	-	(18,798)
992000	_					-		_						
	Total Expense	962,304	-	-	962,304	160,808	333,735	230,563	235,624	960,731	23,390	984,121	-	(21,817)

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110				00.11		
	Salaries													
	Salaries-Permanent					82,255	107,130	101,863	118,731	409,979	11,812	421,791	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	439,372	-	-	439,372	82,255	107,130	101,863	118,731	409,979	11,812	421,791	-	17,581
910300	Staff Benefits Tax					5,682	7,290	7,062	8,231	28,265	818	29,083		
910300	Health Insurance					5,682	7,290	4,521	8,231 756	6,590	818	6,590	-	
	Retirement					19,015	24,683	23,525	27,313	94,535	2,739	97,274		
	Deferred Compensation					10,010	24,000	20,020	27,010	-	2,700	07,274		
912500						-	2,860	1,430	1,430	5,721	-	5,721	-	
912700	Other Insurance					424	550	546	592	2,112	59	2,171		
913700										-		-		
	Other Benefits					44	44	44	44	176		176		
	Staff Benefits Subtotal	144,993			144,993	25,772	36,133	37,128	38,366	137,399	3,617	141,016		3,977
914100	Salary Savings				-									
<u> </u>	Total Personal Services	584,365	-		584,365	108,027	143,263	138,991	157,097	547,378	15,429	562,807		21,558
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
920300												-		
920400														
920500	Dues and Memberships					-								
920600	Office Expense					176	611	419	682	1,888	(0)	1,888		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700						-	60	26	5	92	-	92	-	
	Library Purchases and Subscriptions									-		-		
922500												-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(168)	127 276	188 179	366	316 653	- (11)	316 642	-	
922700 922800								179	366	653 556		587		
	Equipment Waintenance Equipment Repairs					(213)	259	131	64	107	31	107	-	
923900						-	792	3,623	- 04	4,415	309	4,724	-	
	General Expense Subtotal	8,381	-		8,381	(206)	2,126	4,609	1,497	8,026	329	8,355		26
520001	Printing	0,001			0,001	(200)	2,120	4,000	1,407	0,020	025	0,000		20
924500	Printing					1,267	137	74	1,136	2,614	-	2,614	-	
924000	Printing Subtotal	2,000	-	-	2,000	1,267	137	74	1,136	2,614	-	2,614	-	(614)
	Telecommunications													
925100						1,143	1,695	1,814	1,819	6,471	610	7,081		
925000		6,643	-	-	6,643	1,143	1,695	1,814	1,819	6,471	610	7,081	-	(438)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					285	386	402	722	1,795	15	1,811		
	Postage Meter					42	63	4	(110)	0		0		
	Postage Subtotal	1,920			1,920	328	450	406	612	1,795	15	1,811	-	109
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-							-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses					91	493	24		608		608		
929300 929000	Other Travel Expenses Travel in State Subtotal	770			770	91	493	24		608	-	608		162
929000	Travel out of State	770			//0	91	493	24		808		608		162
931100	Travel Out of State													
	Travel Out of State Subtotal							-	-		-			
	Training													
933100	Training					-			220	220		220		
933000	Training Subtotal		-			-	-	-	220	220	-	220	-	(220)
	Security													
934500												-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200										-		-		
935300 935400	Janitorial Maintenance and Supplies									-				
	Grounds									-		-		
935500										-		-		
	Other Facility Costs - Goods													
	Other Facility Costs - Services													
	V													

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,308	5,331	5,322	5,377	21,336		21,336	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					-	-	931	663	1,594	32	1,626	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	21,800			21,800	5,308	5,331	6,253	6,040	22,930	32	22,962		(1,162)
330000	Consulting and Professional Services -	21,000			21,000	3,300	3,331	0,233	0,040	22,330	JZ	22,302		(1,102)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services								(27)	(27)		(27)	-	
	Consulting and Professional Services -								` '	` '		`		
940000	County Provided Subtotal	-	-	-	-	-	-	-	(27)	(27)	-	(27)		27
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	2,000			2,000						_	-		2,000
943000		2,000			2,000	-	-		-					2,000
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal												-	
343000	Other Items of Expense				- 1		- 1	-	- 1	-		,		
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
00-00	Vehicle Operations											-		
952300										-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-		-			
	Total OE&E	43,514	-		43,514	7,930	10,231	13,179	11,297	42,638	986	43,624		(110)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-	-				-	
_,,,,,,,														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(24,647)	-	-	(24,647)	-	-	-	(7,755)	(7,755)	-	(7,755)	-	(16,892)
	Total Expense	603,232	-	-	603,232	115,958	153,494	152,170	160,639	582,261	16,415	598,675	-	4,557
		,202			,202	,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,500	,201	, , ,	,510		.,

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

				90_40_	Dusines	s & Faciliti	es sei vice	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						44,190	57,377	49,554	58,659	209,780	4,936	214,717	-	
903300										-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		(2.222)
900000	Salaries Subtotal Staff Benefits	205,781	-	-	205,781	44,190	57,377	49,554	58,659	209,780	4,936	214,717		(8,936)
910300						3,033	3,762	3,398	4,027	14,220	333	14,553		
	Health Insurance					4.051	4,441	4,446	4,446	17,384	-	17,384	-	
	Retirement					10,181	13,220	11,353	13,439	48,193	1,131	49,324	-	
912400										-		-		
912500						-	1,340	670	670	2,679	-	2,679	-	
	Other Insurance					239	292	268	323	1,122	19	1,141	-	
913700	Superior Court Judges Benefits									-		-		
0.0000	Other Benefits					26	26	26	26	105		105		
	Staff Benefits Subtotal	84,590	-	-	84,590	17,530	23,081	20,161	22,931	83,703	1,484	85,187	-	(597)
914100	Salary Savings Total Personal Services	290,371			290.371	61,720	80.458	69,716	81,590	293.483	6.420	299,903		(9,532)
	Total Fersorial Services	290,371	-	_	290,371	61,720	60,436	69,716	81,590	293,463	6,420	299,903		(9,532)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits					18,360	160	(18,310)	(210)	-		-	-	
920400										-		-		
920500	Dues and Memberships					-	-	260	-	260	-	260	-	
	Office Expense					4,069	5,915	6,089	3,154	19,227	(0)	19,227	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					198	987	1,132	438	2,755	137	2,892		
	Library Purchases and Subscriptions					190	907	1,132	430	2,755	137	2,092		
922500												-		
	Minor Equipment - Under \$5,000					162,074	23,939	(17,178)	10,476	179,310	-	179,310	-	
922700						(72)	5.049	2.918	2.930	10.824	0	10.825		
922800	Equipment Maintenance					2,855	1,442	987	1,210	6,495	744	7,238	-	
922900	Equipment Repairs					-	1,154	22	32	1,208	-	1,208	-	
923900	General expense - Service					7,221	9,840	-	(500)	16,561		16,561	-	
920001	General Expense Subtotal	264,968	-	-	264,968	194,705	48,486	(24,082)	17,531	236,640	881	237,521	-	27,447
	Printing													
924500		200			200	147	(0)	4	24 24	175	-	175		25
924000	Printing Subtotal Telecommunications	200	-	-	200	147	(0)	4	24	175	-	175		25
925100	Telecommunications					1.009	2 888	3.371	(873)	6.394	2.131	8 525		
925000		4,611			4,611	1,009	2,888	3,371	(873)	6,394	2,131	8,525		(3,914)
520000	Postage	4,011			4,011	1,000	2,000	0,011	(0.0)	0,004	2,101	0,020		(0,014)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					153	207	5,197	5,355	10,912		10,912		
	Postage Meter					23	34	1	(57)	(0)	-	(0)	_	4
926000	Postage Subtotal Insurance	902	-	-	902	176	241	5,197	5,298	10,912	-	10,912	-	(10,010)
928800	Insurance					3,225	9,589			12,814		12,814		
928000		9,597			9,597	3,225	9,589		-	12,814	-	12,814		(3,217)
	Travel in State	-,-51			-,	-,0	2,220			,		,		,-,)
929100	Travel in State									-				
929200	Travel - Per Diem in State						5,653	7,806	12	13,471		13,471		
	Other Travel Expenses													
929000	Travel in State Subtotal	7,224			7,224	-	5,653	7,806	12	13,471		13,471	-	(6,247)
	Travel out of State													
931100														
931000	Travel Out of State Subtotal					-					-	-		-
933100	Training							340		340		340		
	Training Subtotal	150			150	-	-	340	-	340	-	340		(190)
300300	Security	130			130			340		540		340		(130)
934500	Security													
934000	Security Subtotal					-					-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200							191,711	121,994	112,653	426,359	40,626	466,985		
	Janitorial					6,246	53,378	24,203	44,749	128,577	33,556	162,133		
	Maintenance and Supplies					-	12	33	3,931	3,976	· ·	3,976	-	
	Grounds									4.007		4.007		
935600	Alteration Other Facility Costs - Goods					10,490	7 520	332	4,900	4,907 11,342	-	4,907 11,342	<u> </u>	
	Other Facility Costs - Goods Other Facility Costs - Services					10,490	4,900	1,786	(4.900)	11,342 6,758		11,342 6,758	-	
993000	domy ood oolvioos					4,312	4,900	1,700	(4,900)	0,738	-	0,738	-	

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	721,962	-	-	721,962	21,709	250,528	148,347	161,333	581,918	74,183	656,101	- COI. IN	65,861
555555	Utilities	721,002			721,002	21,700	200,020	140,047	101,000	001,010	14,100	000,101		00,001
936100	Utilities					-	19.641	17,555	12,761	49,956	12.833	62,790	-	
936000	Utilities Subtotal	64,000	-	-	64,000	-	19,641	17,555	12,761	49,956	12,833	62,790	-	1,210
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					58,953		25,765	26,153	110,871	26,290	137,161	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services							-		-	-	-		
939800	Other Contract Services						6,953	909	909	8,771		8,771		
938000	Contracted Services Subtotal	59,200			59,200	58,953	6,953	26,674	27,062	119,642	26,290	145,932	-	(86,732)
330000	Consulting and Professional Services -	39,200			33,200	30,333	0,333	20,074	21,002	113,042	20,230	143,332		(00,732)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services					-	31,014	15,507	81,559	128,080		128,080		
940000	Consulting and Professional Services - County Provided Subtotal	62,028			62,028		31,014	15,507	81,559	128,080		128,080		(66,052)
340000	Information Technology	02,020		-	02,020		31,014	15,507	01,555	120,000		120,000		(00,032)
943100	Information Technology									-				
943200	IT Maintenance							3,230		3,230	-	3,230		
943300	IT Commercial Contract					-	-	3,230	34,803	34,803	1,558	36,361		
943400	IT Inter-Jurisdictional Contracts						-		34,003	34,003	1,550	30,301		
943500	IT Repairs/Supplies/License					1,106	20,450	9,306	(25,515)	5,346		5,346	-	
943700	IT Other					.,	,	0,000	(=0,0.0)			-		
943000	Information Technology Subtotal	3,000	-	-	3,000	1,106	20,450	12,536	9,288	43,380	1,558	44,938	-	(41,938)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations					4,250	5,576	4,935	6,757	21,518	1,645	23,163		
952500	Cash Differences	04.5			04.555	4.0==		4.000		. 04.540	4.5.5	- 00 400		(0.400)
950000	Other Items of Expense Subtotal Total OE&E	21,000 1,218,842		-	21,000 1,218,842	4,250 285,278	5,576 401.019	4,935 218,190	6,757 320,752	21,518	1,645 119,522	23,163 1,344,761		(2,163) (125,919)
	Special Items of Expense:	1,218,842	_		1,218,842	285,278	401,019	218,190	320,752	1,225,239	119,522	1,344,761		(125,919)
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
505000	Other				1			-		-	1	-		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense													_
992000	Departmental Indirect Allocations	(12,242)	-		(12,242)	- :	-	- :	(4,877)	(4,877)	-	(4,877)		(7,365)
392000	_													
	Total Expense	1,496,971	-	-	1,496,971	346,998	481,477	287,906	397,465	1,513,845	125,942	1,639,787		(142,816)

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

90 50 Information Technology

				90_	50_ Infor	mation Tec	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Onlaries December 1								101.000		10.100			
900300	Salaries-Permanent Temp Help					100,899	130,408	111,778	131,032	474,116	13,150	487,266		
906300										-		-		
	Overtime					_	1.050	3 905	693	5 647	-	5 647		
900000	Salaries Subtotal	562,172	-	-	562,172	100,899	131,458	115,683	131,724	479,764	13,150	492,914		69,258
	Staff Benefits													
910300	Tax					7,196	9,317	8,216	9,338	34,067	932	34,999		
910400	Health Insurance					13,311	14,461	10,526	14,509	52,806	-	52,806		
	Retirement					23,200	30,046	25,608	30,019	108,873	3,013	111,886	-	
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					504	3,660 605	1,830 509	1,830 607	7,320 2,224	- 44	7,320		
912700						504	600	509	607	2,224	44	2,269		
	Other Benefits					53	53	53	53	211	-	211		
	Staff Benefits Subtotal	246,319			246,319	44,263	58,141	46,742	56,356	205,502	3,989	209,491	-	36,828
	Salary Savings	.,,,,,			-	,					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Total Personal Services	808,491			808,491	145,161	189,599	162,425	188,080	685,265	17,139	702,404		106,087
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
920200										-		-		
920300	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense					4,009	13,603	12,836	10,000	40,448	1,266	41,714		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700						-	-	-	6	6	-	6	-	
922300														
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					25,571 (206)	17,596 338	15,241 211	17,142 408	75,549 751	1,014	76,564 748		
922800						(206)	338	155	424	636	49	684		
	Equipment Repairs					(202)	-	51	73	124	-	124		
	General expense - Service							0.	70			- 124		
920001	General Expense Subtotal	161,966	-	-	161,966	29,112	31,855	28,494	28,053	117,514	2,327	119,840	-	42,126
	Printing													
924500	Printing					14	35	10	45	104	-	104	-	
924000	Printing Subtotal	-		-	-	14	35	10	45	104		104	-	(104)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	98,157			98,157	5,622 5,622	21,416 21,416	14,208 14,208	10,340 10,340	51,586 51,586	12,804 12,804	64,390 64,390		33,767
925000	Postage	96,137	-	-	90,157	5,622	21,410	14,208	10,340	31,366	12,004	64,390		33,767
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					350	480	458	810	2,099		2,099		
	Postage Meter					52	78	2	(132)	0		0		
926000	Postage Subtotal Insurance	2,389		-	2,389	402	558	460	679	2,099	-	2,099	•	290
928800	Insurance													
	Insurance Subtotal					-						-	-	
	Travel in State													
929100														
	Travel - Per Diem in State						543	613	123	1,279		1,279	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	4,768	-	-	4,768	-	543	613	123	1,279	-	1,279	•	3,489
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal					-				-				
331000	Training State Subtotal				•	-		-						
933100	Training								8.000	8,000		8,000		
933000	Training Subtotal	10,000			10,000			-	8,000	8,000		8,000		2,000
	Security													
934500	Security													
934000	Security Subtotal											•		-
	Facilities Operations													
935100	Facilities Operations Rent													
935200										-				
935300	Janitorial Maintenance and Supplies											-		
935400										-				
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

90 50 Information Technology

				90_	_50_ Infor	mation led	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	168,258	84,129	84,129	336,516		336,516		
938500	Court Interpreter Services						·			-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts											-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services Mediators/Arbitrators											-	-	
939100 939200	Mediators/Arbitrators Collection Services									<u> </u>		<u> </u>		
939200	Legal									- :		<u> </u>		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal	336,516	-	-	336,516	-	168,258	84,129	84,129	336,516	-	336,516	-	
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_				
941100	Sheriff									-		-		
942100	County-Provided Services					108,908	426,789	301,711	304,799	1,142,207	109,334	1,251,541	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	1,168,117	-	-	1,168,117	108,908	426,789	301,711	304,799	1,142,207	109,334	1,251,541	-	(83,424)
943100	Information Technology													
	IT Maintenance					108	34,796	11,095	-	45,998		45,998	-	
943300	IT Commercial Contract					3,327	33,479	32,071	14,311	83,188	-	83,188	-	
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					(2,376)	4,448	12,587	7,609	22,268	1,268	23,535	-	
	IT Other									-		-		
943000	Information Technology Subtotal	195,204	-	-	195,204	1,059	72,723	55,753	21,920	151,454	1,268	152,722	-	42,482
945200	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations					50				50		50	-	
952500	Cash Differences Other Items of Expense Subtotal							-		50	_			(50)
950000	Total OE&E	1,977,117			1,977,117	50 145,167	722,176	485,378	458,088	1,810,809	125,732	50 1,936,541	-	(50) 40,576
	Special Items of Expense:	1,977,117			1,977,117	140,167	122,176	400,378	430,088	1,010,809	125,/32	1,930,341	_	40,376
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-				-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-	-	
	Non-Expert Witness Other Subtotal									-				
31 Z U U U	Debt Service											-		
973100	Debt Service													
	Debt Service Subtotal					-						-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(34,034)	-		(34,034)	-	-	-	(13,634)	(13,634)	-	(13,634)	-	(20,400)
382000						000								
	Total Expense	2,751,574	-	-	2,751,574	290,328	911,775	647,803	632,533	2,482,440	142,871	2,625,311	-	126,263

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

9600 Distributed Expenditures

					600 Distrib									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400												-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
	Salary Savings				-									
	Total Personal Services	-	-		-	-	-	-	-	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									H .				
	Fees/Permits									-		-		
920300	Employee Relocation											-		
	Dues and Memberships									-		-		
						400		(0)	(0)					
920600						(0)	0	(0)	(0)	(0)	-	(0)	-	
920700														
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	-	-	(0)	(0)	-	(0)	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					(0)	(0)	(0)	(0)	(0)		(0)		
922800	Equipment Maintenance					(0)	(0)	0	0	0		0	-	
922900	Equipment Repairs					-		0	0	0		0	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-		(0)	0	(0)	0	(0)	-	(0)	-	0
	Printing													
924500	Printing					0		(0)	0	0	-	0		
924000	Printing Subtotal	-	-	-		0		(0)	0	0	-	0		(0)
	Telecommunications													
925100	Telecommunications					(0)	0	(0)	(0)	0		0		
	Telecommunications Subtotal	-	-	-	-	(0)	0	(0)		0		0		(0)
	Postage					()		()	(-)					(.,
926100	Postage													
1	-											1		
926200						(0)	(0)	0	0	(0)		(0)		
926300	Postage Meter					(0)	(0)	-	0	0		0	-	
926000	Postage Subtotal	-	-	-	-	(0)	(0)	0	0	(0)		(0)	-	0
	Insurance													
928800										-		-		
	Insurance Subtotal				-	-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000								-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-		-	-	-		-	-	
	Security													
934500	Security													
934500	,									-		-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
												-		
935200										<u> </u>		-		
												-		
	Maintenance and Supplies											-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

9600 Distributed Expenditures

				96	600 Distrib	uted Exper	iditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract													
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-				
943500	IT Other									-		-		
943000	Information Technology Subtotal					_	_	_	_			-		
540000	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-				
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		- :		
950000	Other Items of Expense Subtotal											-		
	Total OE&E	-	-		-	(0)	0	(0)	(0)	0	-	0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other Consist lines of Frances													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 972200										-		-		
972200	Non-Expert Witness									-		-		
972000	Other Subtotal							-	-			-		
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal													-
	Total Special Items of Expense		_					-	_		_	_		
992000	Departmental Indirect Allocations									-				
						(0)		(0)	(0)	_		_		(0)
	Total Expense		-	-	-	(0)	0	(0)	(0)	0	-	0		(0)

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

Non-Trial Court Trust Ft FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,310,564	-	-	1,310,564	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	2,033	2,033	-	2,033		
	Total Adjusted Beginning Balance	1,310,564	0	0	1,310,564	0	0	0	2,033	2,033	0	2,033	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	354,750	-	-	354,750	45,594	61,502	65,533	72,739	245,368	24,354	269,722		85,028
821200	Enhanced Collections	-	-	-	-	-	-	-	5,786	5,786	-	5,786		(5,786)
822000	Local Non-fees revenue	59,000	-	-	59,000	(11,395)	6,440,227	474	(6,382,397)	46,908	91	46,999		12,001
823000	Other	1,000	-	-	1,000	1,243	22,203	1,291	(5,242)	19,495	-	19,495		(18,495)
825000	Interest Income	184	-	-	184	34	1,145	5,157	(6,254)	83	26	109		75
826000	Investment Income				-					-		-		-
	Total Revenue	414,934	-	-	414,934	35,476	6,525,077	72,455	(6,315,367)	317,640	24,471	342,111	-	72,823
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	619,122	-	-	619,122	17,384	158,933	118,411	305,872	600,599	(7,170)	593,430		25,692
840000	County Program - Restricted Funds	325,969	-	-	325,969	39,698	91,803	84,617	119,505	335,622	38,558	374,181		(48,212)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	55,000	-	-	55,000	4,016	11,806	4,368	36,701	56,890	-	56,890		(1,890)
	Total Reimbursements	1,000,091	-	-	1,000,091	61,097	262,541	207,396	462,078	993,112	31,389	1,024,500	-	(24,409)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	-	-	-	-		-		(5,025)	(5,025)		(5,025)		5,025
	Total Interfund Transfers	-	-	-	-	-	-	-	(5,025)	(5,025)	-	(5,025)	-	5,025
	Total Current Year Financing Sources	1,415,025	-	-	1,415,025	96,573	6,787,618	279,850	(5,858,315)	1,305,726	55,860	1,361,586	-	53,439

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Fiduciary Funds - Trust				3,685,275
Fiduciary Funds - Civil Filing Fees				1,447,941
Fiduciary Funds - Distribution				439,950
Fiduciary Funds - Outside of AOC				7,127
Capital Project Fund				6,419,517
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	11,999,810

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

					_									
Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					19,639	26,974	24,596	64,771	135,981	2,279	138,260	-	
903300	Temp Help					51,446	68,521	60,081	46,254	226,301	5,595	231,896	-	
906300	Salaries-Judicial Officers						-	-	-	-	-	-	-	
908300	Overtime					-	-		-	-		-	-	(10.000)
900000	Salaries Subtotal Staff Benefits	354,127		-	354,127	71,085	95,495	84,677	111,025	362,282	7,874	370,156	-	(16,029)
910300	Tax					5.240	7.017	6,168	8.107	26.533	569	27.101		
910300	Health Insurance					14,296	14,272	16,526	25,583	26,533 70,677	569	70,677	-	
910600	Retirement					1,930	1,219	1,039	9,501	13,690		13,690	-	
912400	Deferred Compensation					-	1,210	-	- 5,551		-	-		
912500	Workers' Compensation						2,399	1,199	1,557	5,155		5,155		
912700	Other Insurance					378	466	445	596	1,886	23	1,908		
913700	Superior Court Judges Benefits					-		-	-	-	-	-		
913800	Other Benefits					56	53	56	64	229	-	229		
910000	Staff Benefits Subtotal	89,760	-	-	89,760	21,900	25,426	25,434	45,409	118,169	592	118,761		(29,001)
914100	Salary Savings	-	-	-	-									
	Total Personal Services	443,887	-	-	443,887	92,985	120,922	110,112	156,433	480,451	8,466	488,917	-	(45,030)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense						-	853	5,335	6,189	3,106	9,294	-	
920300	Fees/Permits					61,880	61,200	77,520	59,160	259,760	(19,720)	240,040		
920400 920500	Employee Relocation Dues and Memberships						-	-	-	-	-	-		
920500	Office Expense						5,958		2,226	8,184	- 8	8,193	-	
							5,958		2,226	8,184	8	8,193	-	
920700 921500	Freight and Drayage Advertising					-	949	-	-	949	-	949	-	
921700	Meeting, Conferences, Exhibits & Shows					(33)	16,717	8,735	6,647	32,066		32,066	-	
922300	Library Purchases and Subscriptions					(55)	10,717	138	382	520		520	-	
922500	Photography							-		-		-		
922600	Minor Equipment - Under \$5,000						262	417	190	869		869		
922700	Equipment Rental/Lease						-	-	-	-	-	-	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service						-	-	-			-	-	
920001	General Expense Subtotal	293,838	-	-	293,838	61,847	85,086	87,663	73,941	308,537	(16,606)	291,931		1,907
	Printing													1,007
924500	Printing													1,007
924000						38	619	342	1,514	2,513		2,513		
	Printing Subtotal	3,284	-	-	3,284	38 38	619 619	342 342	1,514 1,514	2,513 2,513	-	2,513 2,513		771
	Printing Subtotal Telecommunications	3,284	·	-	3,284	38	619	342	1,514	2,513		2,513		
925100	Printing Subtotal Telecommunications Telecommunications		·			388	619	342 25	1,514	2,513 1,536		2,513 1,536	•	771
	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	3,284 1,320			3,284 1,320	38	619	342	1,514	2,513		2,513		
925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage			-		388 388 388	619 67 67	342 25	1,514 1,055 1,055	2,513 1,536 1,536		2,513 1,536 1,536		771
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-			388	619	25 25	1,514	2,513 1,536		2,513 1,536	•	771
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-	-		388 388 388	619 67 67	25 25	1,514 1,055 1,055	2,513 1,536 1,536		2,513 1,536 1,536		771
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					388 388 388	619 67 67	25 25	1,514 1,055 1,055	2,513 1,536 1,536		2,513 1,536 1,536		771
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					388 388 388	67 67 	25 25 25 - 8	1,514 1,055 1,055	2,513 1,536 1,536 - 8		2,513 1,536 1,536 - 8	-	(216)
925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance					388 388	679 67 67	25 25 25	1,514 1,055 1,055 	2,513 1,536 1,536 		2,513 1,536 1,536 		(216)
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance					388 388 388 - -	619 67 67 - -	25 25 25 - 8	1,514 1,055 1,055	2,513 1,536 1,536 - 8	-	2,513 1,536 1,536 - 8	-	(216)
925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Insurance Subtotal Insurance Insurance Subtotal Insurance					388 388	679 67 67	25 25 25	1,514 1,055 1,055 	2,513 1,536 1,536 		2,513 1,536 1,536 		(216)
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State		-			388 388	619	342 25 25	1,514 1,055 1,055	2,513 1,536 1,536		2,513 1,536 1,536		(216)
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Por Diem in State					388 388 	619	342 25 25 - 8 - 8	1,514 1,055 1,055 	2,513 1,536 1,536		2,513 1,536 1,536		(216)
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	1,320	-	-	1,320	388 388 388 	619 67 67 - - - - - - - 12,570	342 25 25 25	1,514 1,055 1,055 	2,513 1,536 1,536 - - 8 8 - - - - 29,733		2,513 1,536 1,536 - - 8 8 - - - 30,419		(216)
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel Expenses		-			388 388	619	342 25 25	1,514 1,055 1,055	2,513 1,536 1,536		2,513 1,536 1,536		(216)
925100 925000 926100 926200 926200 926000 928000 928000 929100 929200 929300 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Telecommunications Insurance Insura	1,320			1,320	388 388 388 	619 67 67 - - - - - - - 12,570	342 25 25 25	1,514 1,055 1,055 	2,513 1,536 1,536 - 8 8		2,513 1,536 1,536 - - 8 8 - - - 30,419		(216)
925100 925000 926100 926200 926300 926000 928000 929100 929200 929200 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Starnps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State	1,320			1,320	38 388 388	619 67 67 	342 25 25 25 - 8 - 8 - 3,945	1,514 1,055 1,055 1,055 	2,513 1,536 1,536		2,513 1,536 1,536 1,536 8 8 		(216)
925100 925000 926100 926200 926200 926000 928000 928000 929100 929200 929300 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	1,320			1,320	388 388 388 	619 67 67 - - - - - - - 12,570	342 25 25 25	1,514 1,055 1,055 	2,513 1,536 1,536 - 8 8		2,513 1,536 1,536 - - 8 8 - - - 30,419		(216)
925100 925000 928100 928200 928300 928800 928800 929100 929200 929200 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Telecommunications Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal	1,320			1,320	38 388 388	619 67 67 	342 25 25 25 - 8 - 8 - 3,945	1,514 1,055 1,055 1,055 	2,513 1,536 1,536		2,513 1,536 1,536 1,536 8 8 		(216)
925100 925000 926100 926200 926200 926300 928800 929100 929200 929300 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Starops, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	1,320			1,320	38 388 388	619 67 67 	342 25 25 25 - 8 - 8 - 3,945	1,514 1,055 1,055 1,055 	2,513 1,536 1,536 1,536		2,513 1,536 1,536 1,536 8 8 30,419		(216) (216) (8) (7,984)
925100 925000 928100 928200 928300 928800 928800 929100 929200 929200 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Telecommunications Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal	1,320		-	1,320	38 388 388 	619 67 67 	342 25 25 25	1,514 1,055 1,065 1,065	2,513 1,536 1,536		2,513 1,536 1,536 1,536 8 8 		(216)
925100 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I	1,320		-	1,320	38 388 388 	619 67 67 	342 25 25 25	1,514 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055	2,513 1,536 1,536 1,536 8		2,513 1,536 1,536 1,536 8 8 30,419 30,419		(216) (216) (8) (7,984)
925100 925000 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	1,320 - - - - 22,435		-	1,320	38 388 388 	619 67 67 	342 25 25 25	1,514 1,055	2,513 1,536 1,536 1,536 - 8 8 29,733 - 29,733 6,750		2,513 1,536 1,536 1,536 - 8 8 30,419		(216) (216) (8) (7,984)
925100 925000 926100 926200 926200 926800 928800 929100 929100 929200 929300 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Insura	1,320		-	1,320	38 388 388 	619 67 67 	342 25 25	1,514 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055 1,055	2,513 1,536 1,536 1,536 8		2,513 1,536 1,536 1,536 8 8 30,419 30,419		(216) (216) (8) (7,984)
925100 925000 925000 926200 926200 926300 926800 928800 928900 929100 929200 929300 931100 933100 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Subtotal	1,320 - - - - 22,435		-	1,320	38 388 388 	619 67 67 	342 25 25 25	1,514 1,055	2,513 1,536 1,536 1,536 - 8 8 29,733 - 29,733 6,750		2,513 1,536 1,536 1,536 - 8 8 30,419		(216) (216) (8) (7,984)
925100 925000 926100 926200 926200 926800 928800 929100 929200 931100 931100 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Starops, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel O	1,320 - - - - 22,435		-	1,320	38 388 388 	619 67 67 	342 25 25 25	1,514 1,055	2,513 1,536 1,536 1,536 - 8 8 29,733 - 29,733 6,750		2,513 1,536 1,536 1,536 - 8 8 30,419		(216) (216) (8) (7,984)
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 931100 931000 934500 935100 935100 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	1,320 - - - - 22,435		-	1,320	38 388 388 	619 67 67 	342 25 25 25	1,514 1,055	2,513 1,536 1,536 1,536 . 8 8		2,513 1,536 1,536 1,536 1,536 - 8 8 30,419		(7,984)
925100 925000 928100 928200 928200 928800 928800 928900 929100 929200 933100 933100 934500 934500 935200 935300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Travel Telecommunications Travel in State Travel in State Travel in State Travel in State Travel in State Travel Other Travel Expenses Travel in State Travel Ott of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel State Travel Out of State Travel Out of State Travel Out of State Travel State Travel State Travel Out of State Travel S	1,320 - - - - 22,435		-	1,320	38 388 388 	619 67 67 	342 25 25 8 3.945	1,514 1,055	2,513 1,536 1,536 1,536 8 8 8 29,733 6,750 6,750 2,980		2,513 1,536 1,536 1,536 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		(216) (216) (8) (7,984)
925100 925000 926000 926100 926200 926300 926800 928800 928900 929000 931100 931100 933100 934500 935200 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	1,320 - - - - 22,435		-	1,320	38 388 388 	619 67 67 	342 25 25 8 3.945	1,514 1,055	2,513 1,536 1,536 1,536 8 8 8 29,733 6,750 6,750 2,980		2,513 1,536 1,536 1,536 8 8 8 3,419 30,419 6,750 6,750 2,980		(216) (216) (8) (7,984)

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		11 00-03	1100-03	1100-03	11 00-03	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					296				296		296		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	1,200			1,200	456	1,851	-	1,342	3,649		3,649	-	(2,449)
936100	Utilities					340	43	-	426	809		809	-	
936000	Utilities Subtotal	-			-	340	43	-	426	809		809	-	(809)
	Contracted Services													
938001	Contracted Services							-	-	-		-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					- 88	11,754	23.354	17,396	52,592	5,320	57,912	-	
938300	Court Interpreter Services					- 88	11,/54	23,354	17,396	52,592	5,320	57,912	-	
938600	Court Reporter Services					-		-			-	-	-	
938700	Court Transcripts							-	-	-		-	-	
938800	Court Appointed Counsel Charges						-	-	-		-	-	-	
938900	Investigative Services							-	250	250	25	275	-	
939000	Court Ordered Professional Services Mediators/Arbitrators					(2,142)			2,142	400 700	40.000	445.051		
939100 939200	Mediators/Arbitrators Collection Services					(0)	60,773	36,464	36,464	133,700	12,155	145,854	-	
939400	Legal					(0)	12,600	8,985	7,560	29,144	2,520	31,664	-	
939700	Banking and Investment Services					-		-	- ,500		-,520			
939800	Other Contract Services						9,501	4,464	4,465	18,430		18,430	-	
938000	Contracted Services Subtotal	254,693	-	-	254,693	(2,054)	94,628	73,267	68,276	234,116	20,019	254,136	-	557
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-	-	-			-	
941100	Sheriff							-	-	-			-	
942100	County-Provided Services						36	-	22,545	22,581	23,967	46,548	-	
940000	Consulting and Professional Services - County Provided Subtotal	121,788			121,788		36		22,545	22,581	23,967	46,548		75,240
940000	Information Technology	121,700			121,700	-	30	-	22,545	22,361	23,907	40,340	-	75,240
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance						-	-	-		-	-	-	
943300	IT Commercial Contract						-	-	-		-	-	-	
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License							-	-	-		-	-	
943500 943700	IT Other					-	-	-	23	23	-	23		
943000	Information Technology Subtotal	1,200			1,200			-	23	23		23	-	1,177
- 13000	Major Equipment- 5,000 and Over	1,200			1,200									.,
945200	Major Equipment						-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance					-	-	-	-	-	-	-		
952300	Vehicle Operations					858	1,296	1,268	1,612	5,033	312	5,346	-	
952500	Cash Differences					(50)	-	-	557	507	-	507	-	
950000	Other Items of Expense Subtotal	5,300			5,300	808	1,296	1,268	2,169	5,541	312	5,853	-	(553)
	Total OE&E	717,158	-	-	717,158	62,074	196,196	166,518	191,010	615,797	28,378	644,175	-	72,983
	Special Items of Expense:													
965100	Juror Costs Juror Costs					19,180	14,571	11,658	11,481	56,890		56,890		
965000	Juror Costs Subtotal	55,000			55,000	19,180	14,571	11,658	11,481	56,890		56,890	-	(1,890)
	Other	55,555			55,555	10,100	.,,	,	,	20,022		20,022		(1,000)
971000	Other Special items of Expense						-	128	-	128	-	128	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					17,081	21,081	25,126	37,719	101,006	1,328	102,334		
972300 972000	Non-Expert Witness Other Subtotal	80,000			80,000	17,081	21,081	25,255	37,719	101,135	1,328	102,462	-	(22,462)
912000	Debt Service	80,000	•		80,000	17,081	21,081	25,255	37,/19	101,135	1,328	102,462	•	(22,462)
973100	Debt Service													
973000	Debt Service Subtotal								-	-				-
	Total Special Items of Expense	135,000			135,000	36,260	35,652	36,913	49,200	158,025	1,328	159,353	-	(24,353)
992000	Departmental Indirect Allocations	-			-	-		-					-	-
	Total Expense	1,296,045	-	-	1,296,045	191,319	352,769	313,542	396,643	1,254,273	38,171	1,292,444	-	3,601

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - San Joaquin

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Alternative Dispute Resolution Funds	75,000	-	75,000	103,580
Small Claims Advisory	-	-	-	1,970
	-	-	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	75,000	-	75,000	105,550

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - San Joaquin

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	expense of \$43,050,129 = \$1,822,005.	1,354,544	•	1,354,544	784,291
Other	Reserved to help offset FY09-10's on-going baseline reduction.			-	491,898
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,354,544	-	1,354,544	1,276,189
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,429,544		1,429,544	1,381,739

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 \$43,050,129 - 10,000,000 = \$33,050,129 * 4% = \$1,322,005; \$1,322,005 + \$500,000 = \$1,822,005 which is the reserve needed to achieve AOC recommended operating and emergency fund. \$1,037,714 of TCTF funds is reserved for this emergency fund as well as \$784,291 of Non-TCTF funds. 2 The remaining \$491,898 will be reserved to help offset our court's portion of the FY09-10 baseline reductions.

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 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%	1,585	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	663,923	51%	663,923	51%	658,620	51%
10 - 20 - 010 - 000	Criminal - Roll Up	663,923	51%	663,923	51%	645,623	50%
10 - 20 - 010 - 010	Traffic & Other Infractions	411,939	32%	411,939	32%	347,197	27%
10 20 . 010 . 020	Other Criminal Cases	251,984	19%	251,984	19%	298,427	23%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	12,997	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%		0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%		0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	64,000	5%	64,000	5%	64,043	5%
10 . 30 . 010 . 000	Other Support Operations		0%		0%	275	0%
10 . 30 . 020 . 000	Court Interpreters		0%		0%	-	0%
10 . 30 . 030 . 000	Jury Services	55,000	4%	55,000	4%	57,018	4%
10 . 30 . 040 . 000	Security	9,000	1%	9,000	1%	6,750	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	727,923	56%	727,923	56%	724,249	56%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	287,822	22%	287,822	22%	309,478	24%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	287,822	22%	287,822	22%	309,478	24%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	21,100	2%	21,100	2%	18,380	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	259,200	20%	259,200	20%	240,336	19%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	280,300	22%	280,300	22%	258,717	20%
	Total - Summary	1,296,045	100%	1,296,045	100%	1,292,444	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

				10		lges and C	ourtroom s	support						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End	.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-		-
	Staff Benefits													
910300												-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-	-		-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200							1		1	-		-		
	Fees/Permits						l		l	-				
920400							l		l					
920500	Dues and Memberships						l		l			-		
920600	Office Expense													
920700	Freight and Drayage						 		 					
920700	Advertising					-	l		l			- :		
	Meeting, Conferences, Exhibits & Shows					-	l		l					
921700	Library Purchases and Subscriptions					-	 		 	<u> </u>		-		
922500	Photography					-	 		 	<u> </u>		—		
922500	Minor Equipment - Under \$5,000									-		-		
										-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-			-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications Subtotal											-		
925000						-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l					
	Postage Meter						 		 	-		-		
	Postage Subtotal											-		
320000	Insurance						-		-			-		-
928800	Insurance													
928000	Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State						l .		160	160		160		
929200						<u> </u>			160	160	-	160	-	
929300 929000									160	160		160		(160)
929000		-		-	-	-	-		160	160	-	160	-	(160)
931100	Travel out of State Travel Out of State													
												_		
931000	Travel Out of State Subtotal							-		-		-		-
933100	Training Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-		-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ		ļ	-		-		
935200	Rent						ļ		ļ	-		-		
935300	Janitorial						ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ	-		-		
935500	Grounds						ļ		ļ	-		-		
935600	Alteration						ļ		ļ	-		-		
935700	Other Facility Costs - Goods						ļ		ļ			-		
935800	Other Facility Costs - Services						l		l	-		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

_						ges and e								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-							-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938200	Consularing Services - Terrip Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
										-				
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal						-	1,425		1,425		1,425	_	
	Banking and Investment Services					— <u> </u>		1,425	<u> </u>	1,425	<u> </u>	1,425		
939700							l			-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-		-		-	-	1,425	-	1,425	-	1,425	-	(1,425)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
												-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance					-	 			-		-		
952300	Vehicle Operations						l					-		
							l			-				
952500										-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	1,425	160	1,585	-	1,585	-	(1,585)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-					-		
	Other													
971000	Other Special items of Expense											-		
							 			-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						l			-		-		
972300	Non-Expert Witness						l			-		-		
972000	Other Subtotal				-	-		-	-	-	-			-
	Debt Service													
973100	Debt Service						1			-		-		
	Debt Service Subtotal						-	-		-		-	-	
	Total Special Items of Expense		-				-							
							<u> </u>							
992000	Departmental Indirect Allocations						l					-		
	Total Expense	-	-	-	-	-	-	1,425	160	1,585	-	1,585	-	(1,585)

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10 20 010 010 Traffic & Other Infractions

Property Property					10_	20_010_01	0 Traffic	& Other Inf	ractions						
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March Marc															
Part							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total			Unliquid	
Description															
Marie Mari															
March Marc	ccount		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Continue															
2000 Control															
Accordance							-		-			-		-	
Section 19,000		Temp Help					31,534	42,372	38,539	44,696	157,142	3,975	161,116	-	
Section 1988											-		-		
Management	000000														
1000 Seal Processor 1000	900000		172,598	-	-	172,598	31,534	43,588	38,539	56,498	170,159	3,975	174,134	-	(1,536)
Section Control Cont															
ACCOUNTS Comment												280			
1900 Desire Companies												-			
Process Proc										2,712	2,712	-	2,712	-	
1970 Development											-		-		
STOCK Control Control Process STOCK Control Control Process STOCK Control Control Process STOCK Control Control Process STOCK Co												-		-	
1900 Color Branches 1900							192	241	240	322	995	11	1,006	-	
10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 10000000 100000000											-		-		
Total Personal Services 22,000									35			-			
Total Personal Services 29,000 . 29,000			57,352	-	-	57,352	11,550	13,577	14,845	22,148	62,120	291	62,412		(5,060)
Operating Expenses & Equipment	914100														
Commerce Commerce		lotal Personal Services	229,950		-	229,950	43,084	57,165	53,385	78,646	232,279	4,266	236,545	<u> </u>	(6,595)
Commerce Commerce		On another France 2.5													
Section Control Register C		Operating Expenses & Equipment:													
Appendix Appendix															
											-		-		
English English Research English Engli											-		-		
20000 One September											-		-		
20000 100% of September 100% of Septembe											-		-		
Section Principal and Drayage										-		-		-	
According to Acco							-			357	357		357	-	
Marrie Conference Exhable 8 Power													-		
102000 Charge purple													-		
Decomposition Decompositio							-	-	-	550	550	-		-	
Move Equipment - Unided 55,000											-		-		
Segretary Segr											-		-		
Segond September Manifestance							-	-	-	190	190	-	190	-	
Suppose Supp											-		-		
Common or province - Province 1,732 1,732 1,732 1,097 1,09															
Comman Expense Subtotal 1,732 . . 1,732 													-		
Printing													-		
Printing Printing Printing Printing Printing Printing Subtotal 184 184 184 5 35 83 123 123 123 2 62	920001		1,732			1,732	-	-	-	1,097	1,097	-	1,097		635
Princing Substotal 184															
Telecommunications										-		-			
Description Description	924000		184	-	-	184	5	35	83	-	123	-	123	-	62
Postage															
925100 Postage	925000		1,100	-	-	1,100	357	-	-	1,011	1,368	-	1,368	-	(268)
Section Start St															
Description Description	926100	Postage									-		-		
Description Description	926200	Stamps Stamped Envelones Postcards etc.												_	
Description Description		Postage Meter					_		•		-				
Insurance									0						(8)
Description Description	525000								°		8				(8)
Security Security	928800														
Travel in State															
Description State	525000														
1 1 1 1 1 1 1 1 1 1	920100														
Description Description									F.F.	894	030				
Page Page							_		33	004	-		-		
Tavel out of State			2 185			2 185	-	-	55	884	930	-	930		1,247
Sation Travel Out of State	320000		2,103			2,703			33	304	339		559		.,247
Name Control Name	931100														
Training		Travel Out of State Subtotal									_		-		
Sastroing Sast	/003														
Sacurity Security 933100															
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S								_							
Saverify Securify btotal Securify Subtotal Sec	300000														
Security Subtotal	934500														
Facilities Operations															
S35100 Facilities Operations	55-1000														
935200 Rent - 1,691 - 1,289 2,980 - 2,980 - 935300 Janitorial 160 160 - 53 373 - 373 - 935400 Janitorial	935100														
935300 Janitorial 160 160 - 53 373 - 373 - 935400 Maintenance and Supplies								1 601		1 290	2 990		2 gen	-	
935400 Maintenance and Supplies							160		-			-		-	
935500 Grounds							160	160		33	3/3				
935600 Alteration															
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	932100	Other Facility Costs - Services													
	933000	Out of a county Out to 5 Oct Vices									-		-		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F		F	F	Between
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-			160	1,851	-	1,342	3,353	-	3,353	-	(3,353)
	Utilities													
936100	Utilities					340	43	-	426	809	-	809	-	
936000	Utilities Subtotal	-			-	340	43	-	426	809	-	809	-	(809)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					88	11,754	23,354	17,396	52,592	5,320	57,912	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
	Collection Services											- :		
939200										- :		- :		
939400	Legal													
939700	Banking and Investment Services									-				
939800														
938000		55,000	-	-	55,000	88	11,754	23,354	17,396	52,592	5,320	57,912	-	(2,912)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services					-	-		20,497	20,497	23,967	44,464	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	121,788	-		121,788	-	-	-	20,497	20,497	23,967	44,464	-	77,324
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						-		23	23	-	23	-	
943700	IT Other													
943000	Information Technology Subtotal				-	_	-		23	23		23		(23)
	Major Equipment- 5,000 and Over													, , ,
945200														
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-			_				-	-
	Other Items of Expense													
951000												-		
	Uniform Allowance									-		-		
952000										- :		- :		
952500	Cash Differences						-		557	557		557		(5.50)
950000	Other Items of Expense Subtotal		_	-					557	557		557	-	(557)
	Total OE&E	181,989		-	181,989	950	13,683	23,499	43,232	81,365	29,287	110,651		71,338
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal							-		-		-		
a1 2000								-		-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	· ·	1 7
	Total Expense	411,939		_	411,939	44,034	70,848	76,884	121,878	313,644	33,553	347,197		64,742
	. otal Expellee	-11,000			411,555	,004	. 0,540	. 0,004	.2.,570	0.0,044	55,555	541,101		U-1,1-4Z

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10 20 010 020 Other Criminal Cases

				10_20_010_	_020 Othe	r Criminal (Cases						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:	00ii A	00ii B	000	GGI. B	00 E	551.1	00 0	551.11	561. 5	GOI. IX	00 2	001. III	001.11
Salaries													
900300 Salaries-Permanent					15,079	19,879	19,536	46,470	100,964	2,279	103,244		
903300 Temp Help					19,912	26,148	21,542	1,557	69,160	1,620	70,780	-	
906300 Salaries-Judicial Officers									-		-		
908300 Overtime									-		-		
900000 Salaries Subtotal Staff Benefits	159,809	-	-	159,809	34,991	46,027	41,078	48,027	170,124	3,899	174,023	-	(14,214)
910300 Tax					2,620	3,519	3,079	3,581	12,799	289	13,088		
910400 Health Insurance					4,673	4,474	4,571	10,624	24,342	-	24,342	-	
910600 Retirement					985	-	-	5,455	6,440	-	6,440		
912400 Deferred Compensation								,	-		-		
912500 Workers' Compensation						1,185	592	792	2,570	-	2,570		
912700 Other Insurance					161	196	179	243	779	12	790	-	
913700 Superior Court Judges Benefits									-		-		
913800 Other Benefits					18	15	18	18	67	-	67		
910000 Staff Benefits Subtotal	22,399	-	-	22,399	8,456	9,388	8,439	20,714	46,997	300	47,297	-	(24,898)
914100 Salary Savings Total Personal Services	182,208		_	182,208	43,447	55,416	49,517	68,741	217,121	4,200	221,320		(39,112)
Total i ci sonal cel vices	102,208			102,208	45,447	33,416	40,317	00,741	217,121	4,200	221,320		(33,112)
Operating Expenses & Equ	ipment:												
General Expense													
920100 General Expense													
920200 Laboratory Expense						-	853	5,335	6,189	3,106	9,294		
920300 Fees/Permits									-		-		
920400 Employee Relocation									-				
920500 Dues and Memberships					-	5,958	-	1.869	7,828	- 8	7,836	-	
920600 Office Expense 920700 Freight and Drayage					-	5,958	-	1,869	7,828	8	7,836	-	
921500 Advertising						949			949		949		
921700 Meeting, Conferences, Exhibits & Sh	nows				-	7,644	5,930	6,097	19,671	-	19,671		
922300 Library Purchases and Subscriptions						-	-	520	520	-	520		
922500 Photography													
922600 Minor Equipment - Under \$5,000						262	417		679	-	679		
922700 Equipment Rental/Lease									-		-		
922800 Equipment Maintenance									-				
922900 Equipment Repairs 923900 General expense - Service									-		-		
920001 General Expense Subtotal	34,106			34,106		14,814	7,200	13,822	35,836	3,114	38.950		(4,844)
Printing	34,100	-	-	34,100	-	14,014	7,200	13,022	33,030	3,114	30,330		(4,044)
924500 Printing					33	584	259	1,514	2,391	-	2,391		
924000 Printing Subtotal	3,100	-	-	3,100	33	584	259	1,514	2,391	-	2,391	-	709
Telecommunications													
925100 Telecommunications					31	67	25	45	169	-	169	-	
925000 Telecommunications Subtotal	220	-	-	220	31	67	25	45	169	-	169	-	51
Postage													
926100 Postage									-		-		
926200 Stamps, Stamped Envelopes, Postca	ards, etc												
926300 Postage Meter													
926000 Postage Subtotal													-
Insurance													
928800 Insurance									-				
928000 Insurance Subtotal Travel in State				-	-		-		-	-			-
929100 Travel in State													
929200 Travel - Per Diem in State					250	12,570	3,200	11,463	27,482	686	28,168		
929300 Other Travel Expenses							.,	,	-		-		
929000 Travel in State Subtotal	20,250		-	20,250	250	12,570	3,200	11,463	27,482	686	28,168	•	(7,918)
Travel out of State													
931100 Travel Out of State									-				
931000 Travel Out of State Subtotal				-	-	-	-	-	-	-	•		-
933100 Training													
933100 Training Subtotal	3,100			3,100	-		-		-				3,100
Security Subtotal	3,100		-	3,100					•	•			3,100
934500 Security													
934000 Security Subtotal					-		-	-					
Facilities Operations													
935100 Facilities Operations									-				
935200 Rent									-		-		
935300 Janitorial									-				
935400 Maintenance and Supplies									-		-		
935500 Grounds 935600 Alteration											-		
935700 Other Facility Costs - Goods											-		
935800 Other Facility Costs - Services													

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

					10_20_010_		Cilillina							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	-	-	-		-		-		_
330000	Contracted Services						-	-	-			-	-	-
	Contracted Services Contracted Services											_		
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					(2,142)			2,142	-	-	-		
	Mediators/Arbitrators					(2,142)			2,192	-	l -	-	ļ .	
									 	-	l	-	+	
939200	Collection Services										l		-	
939400	Legal									-		-	ļ	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,500	-	-	2,500	(2,142)	-	-	2,142	-	-	-	-	2,500
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						36		2,048	2,084		2,084		
	Consulting and Professional Services - County								,,,,,			, , , , , , , , , , , , , , , , , , , ,		
940000	Provided Subtotal	-	-	-	-	-	36	-	2,048	2,084	-	2,084	-	(2,084)
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-	-	-	-	-	-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,200	-	-	1,200	-	-	-	-	-	-	-	-	1,200
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	V- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal							_		-	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
951000	Uniform Allowance										ļ		-	
									ļ .		l	-	 	
952300	Vehicle Operations					858	1,296	1,268	1,612	5,033	312	5,346	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	5,300	-	-	5,300	858	1,296	1,268	1,612	5,033	312	5,346	-	(46)
	Total OE&E	69,776			69,776	(969)	29,367	11,952	32,645	72,995	4,112	77,106	-	(7,330)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		_		
	Juror Costs Subtotal							-		-		-		
200000						-	-	-	-		-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-	1	-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-		-	-	-		-	
	Debt Service													
973100	Debt Service									-		_		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-	l	-	1	-
	Total Expense	251,984			251,984	42,478	84,782	61,469	101,386	290,115	8,311	298,427		(46,443)
					231,304				101,300	200,113	0,311	200,421		

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_20_020_ Civil

Stary Savings							10_20_020								
No. Company No. Company			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Second Second							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property															
Profession														· ·	
Personal Services:															
Manufacture Manufacture	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marcian Marc															
Section Property															
March Marc											-		-		
March Marc											-		-		
Section	906300	Salaries-Judicial Officers									-		-		
1988 1988 1989											-		-		
1900 Test	900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
1900 Mark Discussion															
Management	910300	Tax									-		-		
1990 Development											-		-		
13100 More Compensation	910600	Retirement									-		-		
1970 Control Angele Bottom											-		-		
1920 Specimen Count Jumps Boots											-		-		
1999 Des	912700	Other Insurance									-		-		
March Marc	913700	Superior Court Judges Benefits									-		-		
Column France Column C													-		
Column Propriet Column	910000	Staff Benefits Subtotal					-	-		-	-	-		-	
Control Personnel Services	914100	Salary Savings													
Operating Exponents		Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
Control Experts															
Control Experts		Operating Expenses & Equipment:													
Second September		General Expense													
Second Personal Procession							ļ				-		-		
Second Second											-		-		
10000 Other Epremes											-		-		
Second Conference							ļ				-		-		
1977 Princip and Dropogo 1977 Methylan Conference, Erichia & Shows 1977 19															
Automation	920600	Office Expense									-		-		
Marting Conferences, Enabla & Shows	920700	Freight and Drayage									-		-		
Section Processing and Subconjeption															
Monte page Mon	921700	Meeting, Conferences, Exhibits & Shows					-	9,073	2,772	-	11,845		11,845	-	
Marcine Popular - Marcine 5000											-		-		
SECTION Comparison Compar	922500	Photography									-		-		
Section Communication Co											-		-		
1,000 1,00											-		-		
Second Separate - Service	922800	Equipment Maintenance									-		-		
Personal Subtoral	922900	Equipment Repairs									-		-		
Printing													-		
Printing	920001	General Expense Subtotal	-	-	-	-	-	9,073	2,772	-	11,845	-	11,845	-	(11,845)
Princip Subtotal															
Melonomunications											-		-		
Prince P	924000					-	-	-	-	-			-	-	-
Pelange Pela															
Postage											-		-		
Second Postage	925000					-	-	-	-	-	-	-	-	-	_
Stamps S		Postage													
Postage Meler Postage Meler Postage Meler Postage Subtrail P	926100	Postage									-		-		
Postage Meler Postage Meler Postage Meler Postage Subtrail P	000000	Stemps Stemped Envelope - Destroy					l								
Postage Subtotal		Poetage Motor					 						-	 	
Insurance															
Insurance	920UUU					-	-	-	-			-	-	-	•
Internal Subtotal	020000														
Tavel in State		Insurance Subtotal													
Page Page	520000	Travel in State				-		-	-		-	-		-	-
	929100										_		-		
Company Comp								_	600	462				_	
Travel Out of State							l -		330	402					
Tavel out of State								_	690	462				-	(1.152)
Travel Out of States									330	402	.,132		.,132		(1,132)
Travilling	931100												-		
Taining							-	-		-	-			-	
Training															
Training Subtotal	933100	Training									-		-		
Security Security	933000	Training Subtotal					-	-		-			_	-	
Security Security															
Security Subtotal	934500												-		
Facilities Operations								-		-	-			-	
Sastion Sast															
Saszon Rent													-		
935300 Janitorial											-				
935400 Maintenance and Supplies -											-		-		
385500 [Grounds							l				_		-	1	
935(00) Alteration							 								
935700 Other Facility Costs - Goods															
	935700	Other Facility Costs - Goods													
300000							l				-		-		
	JUJUUU	The state of the s									· · · · ·		·		

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_20_020_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	00ii B	001.0	00ii D	-	001	-	001.11	000	001.10	00ii L	-	0014
935000	Utilities							•	•	•			•	-
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
JUULUU														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services									_		-		
939400	Legal									-		-		
	Banking and Investment Services									-		-		
939700														
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services - County													1
	Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													1
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									_		-		
943700	IT Other									-				
943000										-	-			
943000	Information Technology Subtotal				-	-	-	•	•	-	-	•	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal								-			-	-	
	Total OE&E						9,073	3,462	462	12,997		12,997		(12,997)
	Special Items of Expense:						5,575	5,402	402	.2,331		.2,551		(12,001)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						1			-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal						_							
372000	Debt Service													
070407														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense			_		-	9,073	3,462	462	12,997		12,997	-	(12,997)
	. O.a. Expense						5,075	0,402	-02	.2,001		12,001		(12,031)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

				10_4	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal												-	
914100	Salary Savings													
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-				
920400						l	 			<u> </u>		-		
	Dues and Memberships						l			-		-		
										-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
520100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
926000	Postage Subtotal						-			-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State											-		
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-			-	-	-	-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000													-	
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						l					-		
935200	Rent									-		-		
935300	Janitorial											-		
935400							l			-				
935500	Grounds					 	 			-	-	-		
00000	Alteration						l			<u> </u>		-		
935600							 			<u> </u>		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

					20_030_010	, . a	G 0G.	00. 1.000						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	
	Contracted Services													$\overline{}$
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								 	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services								 	- :		-		
	Contracted Services Subtotal									-				
30000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	•	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal						_	_				_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal						-		-	-		-		
	Total OE&E	-							-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal								-	-		-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal								-	-				
	Total Special Items of Expense	-	-		-	-	-	-			-	-	-	
992000					-				l -	-		-		
<i>8</i> 92000														
	Total Expense	-	-	-	-	-		-	-	-	-		-	

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

Page				10_				ship & Men	itai neaitii	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part								N TOTE		N TOTE	No. TOTE	Non-TCTF	No. TOTE	No. TOTE	N TOTE
Property Property												Estm.			
			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Second S															
Section Sect	900300														
Secondary Seco															
Section Sect															
Marie Solution Mari											-		-		
Marcian Marc															
Marie Mari	900000					-		-					-		
Mathematical Math															$\overline{}$
Montane															
Section 1985													-		
1900 1900	910600														
1979 1979													-		
Section Contact Cont	912500	Workers' Compensation									-		-		
Substitution	912700	Other Insurance													
Substitution	913700	Superior Court Judges Benefits									-		-		
1980 1980													-		
Total Personal Services															
Personal Services Pers															
Committee Expenses & Equipment:	314100	Total Porsonal Services				-									
Communication Communicatio		Total I Crauliai Scivices	_		_	_	_	_	_	_	_	_	_	_	
Communication Communicatio		Operating Evpended & Equipment													
Section Sect		Operating Expenses & Equipment:													
Appendix Appendix															
Section Sect	0-0.00							l	l	l			-		
Section Sect															
Section Sect	920300	Fees/Permits											-		
Section Sect													-		
Section Control Cont											-		-		
Section Provide and Changes													-		
Section Contraction Cont															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho													_		
Many Purchase and Substrappore											-				
Monography Mon		Libert Deskers and Ochanistan													
Monte Mont											-		-		
Supplement Retrivat Lausen		Photography													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos	922700	Equipment Rental/Lease									-				
Commail asystems - Servino Servi													-		
Communication Communicatio	922900	Equipment Repairs											-		
Printing	923900	General expense - Service													
Printing Printing Printing Printing Printing Subtoolal Print	920001	General Expense Subtotal					-	-	-	-	-		-	-	-
Princip Prin		Printing													
Principal Subbotal	924500												-		
No No No No No No No No	924000														-
	025100												-		
Postage											-		_		
Second Postage	923000					-		-	-	-			-		
Samps, Stamped Envelopes, Postacidis, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	026200	Stamps Stamped Envelopes Postcarde etc						l	l	l			l .		
Postago Subtotal		Postane Meter					1	l	 	l			<u> </u>		
Insurance Insu										<u> </u>					
928000 Insurance Insurance	926000					-	-	-	-	-	-	-	-	-	
Sample S															
Tavel in State	928800	IIISUI AIICE											_		
Sample State Sta	928000					-		-				-		-	
29300 Cher Travel Expenses								ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			-		
Tave out of State															
Tare Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tare Out of State Subtotal															
Taylor T	931100										-		-		
Taining						-	-	-		-	-	-	-		
93100 Taining Subtotal Security Socurity Facilities Operations Sactory															
Training Subtotal	933100														
Security Security															
394500 Security	a33000														
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs Goods Image: Company of the Facility Costs Goods Image: Co															
Saction Facilities Operations Saction	934000					-	-	-	-	-		-	-		-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal	935100	Facilities Operations						l		l	-		-		
935300 Jahrofal	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
93560 Alteration								 	 	 	-		<u> </u>		
935700 Other Facility Costs - Goods							l	l	l	l	<u> </u>				
								l	l	l	<u> </u>		<u> </u>		
933800 Uniter Faturity Custs - Services								 	 	 	<u> </u>				
	935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Revisions R					20_030_02										
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Processor Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Descriptions Desc			Baseline			Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
Mailland Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Explanation Description count	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N	
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
Marie		Utilities													
Contracted Services	936100	Utilities													
Commence Services										_					-
Description Description	936000												-		
Contacting personan - Tamps Nath															
1900 Contract Con															
Section Continue Services Continue Servi	938200	Consulting Services - Temp Help											-		
2000 Count Transcript Services															
0.0007 Contracting country Services	00000												-		
200700 Count Protecting Counted Charges															
STATE Control Contro													-		
Disposition Disposition	938700	Court Transcripts									-		-		
20000 Confidence Services	938800	Court Appointed Counsel Charges													
20000 Confidence Services	938900	Investigative Services									-		-		
Dispose Collection Provincing Dispose													-		
Description Services										l					
199900										l					
Section Description Desc										l					
19900 Contract Services							l			!					
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over Marc Equipment - 5.00 and Over															
Shareff															
Description Description											-		-		
Consulting and Professional Services	941100	Sheriff									-				
Section Information Technology Section	942100														
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100												-		
94500 Tommercal Contract															
04500 Trient-Jurisdictional Contracts															
04300 TRepairs/Supplied.Lorene															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
DESTRUCTION Chart Items of Expense	945000						-	-	-	-	-	-	-	-	-
B52300 Uniform Allowance															
DES200 Vehicle Operations	951000	Other Items of Expense									-		-		
DE2500 Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations								i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-	-				-	
Special Items of Expense:	300300														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror S			_	_	_	_	_	_	_	_	_	_		_	
065100 Juror Costs															
95000 Juror Costs Subtotal															
Other Othe										l	-				
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
97200 Non-Expert Witness											-		-		
972000 Other Subtotal										 	-				
Debt Service													_		
973100 Oebt Service Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense										l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-	-	-
	992000														
	332000														
		i otai Expense	-	-	-				-		-	-	-	-	-

Quarterly Financial Statement Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Process Proc											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
Provided Provinciations Provinciations Provinciations Provinciations Provinciations Provinciations Provinciations Subtotal Provinc	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page															
Other Travel Expenses														l	
Tavel Out of State													-		
Tavelout of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
335200 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies -	935200	India del									-		-		
335500 Grounds Image: Control of the Pacific Costs - Goods Image: Control of the								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

No. Part Part Part No. Part		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Company No. Compan		1100-03	1100-03	1100-03	1100-03									
Baseline Baseline		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Budget Oral Col.						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description		Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Company Comp	Account # Description													
Williams							-		-	-	-			-
Section Sect														
Section Sect	936100 Utilities									-		-		
Section					-	-	-	-	-	-	-	-	-	-
Second Control Services - Tree Pelaps	Contracted Services													
Section Control of Personal Persona	938001 Contracted Services									-		-		
1.000 1.00										-		-		
1.000 1.00														
Continued Services Continu										-		-		
Section Contract Company														
Contact Cont														
										-				
Constitution of Professional Berines										-				
Salation Salation										-				
October Octo						l					l		-	
						 				-				
Salaring and investment Services						 				-	 		 	
						 								
Consisting and Professional Services - County						l					 		-	
Consulting and Professional Services - County														
Provided Consulting and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Act Comparison Committed	Provided	9												
Section Sect														
Author Consulting and Professional Services - County						l				-	1	-		
Consulting and Professional Services - County Consulting and Professional						l					1			
Address Advanced		tv.								-		-		
Major Majo	940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Manipulation Mani	Information Technology													
1.500 1.50	943100 Information Technology									-		-		
1	943200 IT Maintenance									-		-		
Repairs/Supplies/License										-				
10										-				
Information Technology Subtotal										-				
Major Equipment - 5,000 and Over										-				
Major Equipment Major Equi					-	-	-	-	-	-	-	-	-	-
Apple														
Other Items of Expense	945200 Major Equipment									-		-		
Other Items of Expense	945000 Major Equipment- 5.000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
Description Description														
Uniform Allowance										-		-		
Watchick Operations										-		-		
Cash Differences										-		-		
Other Items of Expense Subtotal	952500 Cash Differences									-		-		
Special Items of Expense:						-	-	-	-		-	-		-
Nurro Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Autor Costs Autor Costs Autor Costs Autor Costs Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Autor Co														
Autor Costs Subtotal														
Other Othe										-	ļ			
17/100 Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
Audit														
										-		-		
972000 Non-Expert Witness						l				-	 	-		
Other Subtotal						 		 			 			
Debt Service														
973100 Debt Service					-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense														
Total Special Items of Expense														
992000 Departmental Indirect Allocations														-
		-					-	-	-		-		-	
Total Expense		1												
	Total Expense		-	-	•	-					•			-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-	-		
935800	Other Lacinty Costs - Services					I						-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000									i			-		
	Mediators/Arbitrators													
939200	Collection Services								1			-		
939400	Legal								l					
939400	Banking and Investment Services								 	- :		-		
939700									l	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	
	Information Technology													
943100										-		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal					_	_	_		-	_	-		
943000					-					-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000														
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
									 					
952500										-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-	-					-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100									<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-			-	-	-		-	-		-		
000005	Departmental Indirect Allocations				-				l -					
992000									 					
	Total Expense	-	-	-	-	-	-		-	-		-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Dermanant													
900300	Salaries-Permanent Temp Help									-		-		
906300										-				
	Overtime									- :		-		
900000	Salaries Subtotal				-		-	-		-	-			-
	Staff Benefits													
910300												-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500										-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800														
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services	_		_	_		_	_				_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
	Photography Minor Equipment - Under \$5,000									-		-		
922600										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										-				
	General expense - Service													
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-					
	Travel in State													
	Travel in State													
929200										-		-		
929300														
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
931000	Training Training				-									-
933100	Training													
933000									-			-	-	
	Security													
934500	Security													
934000										-				-
	Facilities Operations													
	Facilities Operations									-				
935200										-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500										-		-		
	Alteration									-		-		
935700										-				
935800	Other Facility Costs - Services									-		-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_30_010_ Other Support Operations

					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		1
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts									_				
938800	Court Appointed Counsel Charges									-				
										-		-		
	Investigative Services						-		250	250	25	275		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services								i			-		
	Contracted Services Subtotal					-		-	250	250	25	275		(275)
500000	Consulting and Professional Services -								200	200	20	2.10		(270)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal					_		_						
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-				
	Vehicle Operations								l	-				
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal									-		-		
900000					-	-	-	-	-				-	(0==)
	Total OE&E		_	-	-		_	_	250	250	25	275		(275)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								 			-		
	Other Subtotal									_				
972000					-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	-
992000	Departmental Indirect Allocations									-				-
									250	250	25	275		(275)
	Total Expense			•					250	250	25	275		(2/5)

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Joaquin

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_		_	_					_	_	_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 			-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Joaquin

10_30_020_ Court Interpreters

-							timerprett							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-		-	-		-		-
936000	Contracted Services				-				-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-				-	-		-		
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-			-	-	-		-
	Total OE&E	-							-			-		
	Special Items of Expense:													
	Juror Costs													
965100									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-		-		-
	Total Special Items of Expense			-	-			-	-			-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense		-	-	-	-	-		-	-		-		-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_30_030_ Jury Services

Non-TCTF Baseline Budget Revisions R	_						_030_ Ju								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Fetm			
Person P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget		Transfers	Budget			QFS		Expend.		Expend.		Balance
Mathematical	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical Math															
1000 Non-Year 1000 100															
Section Control Cont													-		
Section Sect													-		
Manufact Manufact											-		-		
Marie Mari													-		
1000 1000	900000							-	-	-	-	-	-	-	
Second S	910200														
Money Mone													-		
Marie Mari													-		
1900 Control Compensed 100 1													-		
Section Contagne Booked													-		
Minor Mino	912700	Other Insurance									-		-		
Manual M		Superior Court Judges Benefits													
Total Personal Services															
Personal Services Pers		Staff Benefits Subtotal				-		-		-			-	-	-
Control of Expenses & Equipment	914100														
Communication Communicatio		Total Personal Services	·	<u> </u>		-	-		-	-	-	-	-		
Communication Communicatio		O													
Section Sect		Operating Expenses & Equipment:													
Section Sect	020400														
Second Personal Control											<u> </u>		<u> </u>		
Section Sect													-		
Section Sect								 		 	- :				
Section Sect															
Section Provide and Dropage													-		
Section Sect													-		
Section Montpower Montpo											-		-		
Montpanelly Montpanelly													-		
Mone Polyment - Uniform 5,000 1															
Suppose Supp		Photography									-		-		
Supplement Maniferentrome															
Suppose Supp	922700	Equipment Rental/Lease													
Commail asystems - Service Commail asyste											-		-		
Second S											-		-		
Printing 1								_			-				
Princip Prin	320001							-		_	_		-	-	
Printing Subbotal Prin	924500										-				
Personantiacinos 1						-	-	-	-	-	-		-	-	-
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps,															
Postage Mater Postage Mate	926100	Postage											-		
Postage Mater Postage Mate	02020	Stampe Stamped Envisiones Besteards						I					I		
Postago Subtotal	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance							_	-	_	_	-				
928000 Insurance Insurance	22000														
Second Insurance Subtotal State	928800														
Tavel in State		Insurance Subtotal					-		-	-	-		-		-
		Travel in State													
923000 Other Travel Expenses Image: Control of State Subtoal															
Tavel out of State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Sub													-		
Tave Out of State															
Tave Out of State Subtotal	929000					-	-	-	-	-	-		-	-	-
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Tailing											-		-		
933100 Training Image: Company of Training Substation Image: Com	931000							-	-	-	-	-	-	-	-
Sacurity Security	022400														
Security Security															
34500 Security S	a33000												-		
334000 Security Subtotal 6 7 6 6 6 7 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations										-					
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial											-		
935600 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

10_30_030_ Jury Services

				=1/								=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000										-				
	Mediators/Arbitrators						l	l	l	-				
939100							 	 	 					
939200	Collection Services									-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						l	l	l	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-						
343000	Major Equipment- 5,000 and Over				-				-					
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense						-	-						
	·													
951000										-		-		
952000	Uniform Allowance					l	ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500							l	l	l			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-			-	-						-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					19,180	14,571	11,658	11,481	56,890	-	56,890	-	
965000	Juror Costs Subtotal	55,000		-	55,000	19,180	14,571	11,658	11,481	56,890	-	56,890		(1,890)
	Other					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,,,,,,	,	,				,,,,,,,,,,
971000	Other Special items of Expense							128	-	128		128		
972001	Judgments, Settlements, and Claims						-	120		120		120		
	Grand Jury Cost						l	l	l	-				
972200							 	 	 					
972300												-		
972000	Other Subtotal	-		-	-	-	-	128	-	128	-	128	-	(128)
	Debt Service													
973100	Debt Service								l			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	55,000	-	-	55,000	19,180	14,571	11,786	11,481	57,018	-	57,018	-	(2,018)
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	55,000	-		55,000	19,180	14,571	11,786	11,481	57,018		57,018		(2,018)
	Total Expelise	55,000			55,000	19,180	14,3/1	11,786	11,481	51,018		51,018		(2,018)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_30_040_ Security

					10_	30_040_	Security							
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000300	Salaries Salaries-Permanent											-		
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal											-		
					-	-		-	-	-		-	-	-
514100	Total Personal Services	-	-									-		-
	Operating Expenses & Equipment:													
920100										-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows													
										-		-		
	Photography									-		- :		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-			-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-				-			-		-
925100	Telecommunications Telecommunications											-		
	Telecommunications Subtotal											-		
923000	Postage				-			-	-	-		-	-	-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal					-		-		-	-	-	-	-
928800	Insurance Insurance													
	Insurance Insurance Subtotal											-		
320000	Travel in State				-				•			•	•	-
929100	Travel in State													
929200	Travel - Per Diem in State											-		
										-		-		
					-		-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-			-		-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
934500	Security Security								0.75	0.75		0.75		
	Security Security Subtotal	9,000			9,000				6,750	6,750 6,750		6,750 6,750		2,250
934000	Facilities Operations	9,000		-	9,000			•	6,750	6,750		6,750	•	2,250
935100	Facilities Operations Facilities Operations													
										-				
	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-				

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_30_040_ Security

					10_	_30_040_	occurity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	No. TOTE	No. TOTE	Non-TCTF	Non TOTE	Non TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
330200	Consularing Convicco Temp Temp									-		_		
938300	General Consultant and Professional Services											_		1
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
										-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services						 			-		-		
939000	Court Ordered Professional Services						 				l			
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
1	Consulting and Professional Services - County													1
	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal						_							1
940000	Information Technology				-		-						-	
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		l
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
														1
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	9,000		-	9,000		-	-	6,750	6,750	-	6,750	-	2,250
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						 			-		-		
972200	Grand Jury Cost						 			-		-		
	Non-Expert Witness						l			-				
972300														
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service												_	
973000	Debt Service Subtotal				-						-	-		-
	Total Special Items of Expense	-	-	-	-		-			-		-		-
992000	Departmental Indirect Allocations				-		L			-		-		
	Total Expense	9,000	-	-	9,000	-	-	-	6,750	6,750	-	6,750	-	2,250

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

						_ Enhan	ced Collec	lions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
906300										-				
908300														
900000	Salaries Subtotal Staff Benefits				-					-		-		
910300														
910400										-		-		
910600	Retirement									-		-		
912400												-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-		-			-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
									!	-		-		
920200									 			-		
	Fees/Permits								ļ	-		-		
920400									ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500														
922600														
										-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-	-	-	-		-
	Postage													
926100														
525100									 		l	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
926300									i			-		
	Postage Subtotal						-			-	-	-		
	Insurance													
928800														
928000							_			-	_	-		
320000	Travel in State													
929100	Travel in State													
									 	-		-		
929200									 		l	-		
929300														
929000					-		-	-	-	-	-			-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934500	Security Subtotal						-		_	-	-			
934000														
00515	Facilities Operations													
935100									l		l	-		
935200	Rent								ļ	-		-		
935300									ļ	-		-		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration											-		
935700										-				
	Other Facility Costs - Services									-		-		
							•		•	-				

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

						_ Enhan	000 0000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-	-	-		-
	Utilities													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	
	Contracted Services													$\overline{}$
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	Information Technology				_		-		_	_				
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-			
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-	l	-		
972200	Grand Jury Cost								<u> </u>			- :		
972300	Non-Expert Witness								 			-		
	Other Subtotal					_		_	_		_			-
572000	Debt Service				-	-	-	-	· ·			-	-	
973100	Debt Service													
	Debt Service Subtotal								-	-				
373000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
000005	Departmental Indirect Allocations				- :				-	-		-		
992000														-
	Total Expense		-	-	-	-		-		-	-		-	-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

				20	_10_020_	Otner Non	-Court Ope	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					TOTAL	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,560	5,880	5,060	6,499	21,999	-	21,999	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	21,720			21,720	4,560	5.880	5,060	6,499	21,999		21,999	-	(279)
	Staff Benefits	21,120			21,120	1,000	0,000	0,000	0,100					(=. +)
910300						313	404	346	444	1,508		1,508		
910400	Health Insurance					607	664	664	664	2,598		2,598	-	
910600						946	1,219	1,039	1,334	4,538		4,538		
012400	Deferred Compensation					340	1,219	1,039	1,334	4,336		4,336		
912500							141	71	71	283		283		
	Other Insurance					25				112	-	112		
912700						25	29	27	31	112	-	112		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					3	3	3	3	13	-	13	-	
910000	Staff Benefits Subtotal	10,009	-	•	10,009	1,894	2,461	2,150	2,547	9,052	-	9,052		957
914100	Salary Savings				-									
	Total Personal Services	31,729		-	31,729	6,454	8,340	7,210	9,046	31,051		31,051		678
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					(33)		33						
922300	Library Purchases and Subscriptions					()		138	(138)	-				
922500								100	(100)					
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
923900 920001	General Expense Subtotal					(33)		171	(138)	-		-		
920001		-		-	-	(33)	-	1/1	(138)	-	-	-		
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-		-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
000000	Stomps Stomps d Envelopes Bostonida eta													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-				- :		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		-
00														
928800	Insurance Subtetal													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-		-	-	-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										_		_		
935300	Janitorial													
935400														
935400	Grounds									- :		- :		
935600	Alteration					-				-		-		
	Other Facility Costs - Goods									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-		-	-	-	-	-		
936000					-	-	-	-	-	-	-			
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					(0)	60,773	36,464	36,464	133,700	12,155	145,854	-	
939200	Collection Services													
939400	Legal					(0)	12,600	7,560	7,560	27,719	2,520	30,239	-	
939700	Banking and Investment Services					` '		1	1			-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	176,093			176,093	(0)	73,372	44,023	44,023	161,419	14,674	176,093		(0)
930000	Consulting and Professional Services -	176,093			176,093	(0)	13,312	44,023	44,023	101,419	14,674	176,093		(0)
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-	-				-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					—		 	 	<u> </u>		-		
										-				
952300								ļ	ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-		-	-
	Total OE&E	176,093	-		176,093	(33)	73,372	44,195	43,885	161,419	14,674	176,093		(0)
	Special Items of Expense:					1 1								,,,
	Juror Costs													
005100														
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					17,081	21,081	25,126	37,719	101,006	1,328	102,334		
972300	Non-Expert Witness					17,001	21,301	20,120	37,719	.0.,300	1,320	102,334		
972000	Other Subtotal	80,000	-	-	80,000	17,081	21,081	25,126	37,719	101,006	1,328	102,334		(22,334)
	Debt Service													
	Debt Service							<u> </u>	<u> </u>			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	80,000			80,000	17,081	21,081	25,126	37,719	101,006	1,328	102,334		(22,334)
000005		55,550			55,550	,001	2.,001	20,120	5.,. 18	.01,000	1,020			(22,004)
992000	Departmental Indirect Allocations				-							-		
	Total Expense	287,822	-	-	287,822	23,502	102,793	76,531	90,650	293,476	16,002	309,478		(21,656)

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i	-		-		
	Fees/Permits						l	l	l					
920400						l	 	 	 					
	Dues and Memberships													
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					 	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-		-				
000005	Insurance													
928800														
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-				
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_				
	Training													
933100	Training													
												_		
933000	Training Subtotal					-	-	-	-	-		-		
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						1	1	i			_		
	Maintenance and Supplies					-	 	 	 					
935400	Grounds					-	 	 	 			-		
						 	 	 	 			-		
935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-				
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance													
	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E									-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-				-		
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense							-		_		-		
	i otai Expelise			•	•									

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_20_ Fiscal Services

Personal Services						90_2		Services							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Sect													-		
Section Sect											-		-		
Series Substance Part													-		
Marie Mari											-		-		
1000 Text 1000 Text	900000					-	-	-		-	•	-	-	-	-
Second Second	910200														
Second Second															
Marie Companies													-		
Section													-		
STONE Control Cont											-		-		
1900 1900	912700	Other Insurance									-		-		
Manual M		Superior Court Judges Benefits									-				
Total Personal Services															
Personal Services		Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
Committee Comm	914100														
Communication Communicatio		Total Personal Services	·	<u> </u>	-	-	-			-	· ·	-	-		-
Communication Communicatio		Operating Evpons 9 Familia													
Section Sect		Operating Expenses & Equipment:													
Section Procession	020102														
Section Sect											—		-		
Section Sect													-		
Section Sect															
Section Personal Process											-				
Section Provide and Droyage													-		
Section Sect											-		-		
Second Story Purchase and St											-		-		
											-		-		
Mone Polyment - Month's 5,000 10 10 10 10 10 10 10													-		
Supplement Female Laisana		Photography									-		-		
Section of Supplement Membranements 1											-				
Segretar Separate Separate	922700	Equipment Rental/Lease									-				
Commaria Specimes - Service Comm													-		
Second S											-		-		
Printing Printing Printing Printing Subtool								_							
Princip Prin	320001							-		_	_		-	-	_
Princip Subbotal Princip Sub	924500														
No No No No No No No No						-	-	-		-	-		-	-	-
Part Part															
Postage	925100	Telecommunications									-		-		
Second Postage Posta	925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
Starrege Starrege															
	926100	Postage									-		-		
	02020	Stamps Stamped Envisiones Destroyds						I					l		
Session Postago Subtoral Surface Surfa	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu							_	-		_					
928000000000000000000000000000000000000	22000														
Second S	928800														
Tavel in State 1		Insurance Subtotal					-			-	-		-		-
		Travel in State													
29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St															
Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S													-		
Tave Dut of State 1															
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal	929000					-	-	-		-			-	-	-
331000 Tavel Out of State Subtotal Image: Control of State Subtotal Outs State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State															
Taining Satist Taining Satist													-		
933100 Training Training Subtotal 6 7 6 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 <t< td=""><td>931000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	931000							-	-	-	-	-	-	-	-
Same	022400														
Security Security										_					
334500 Security	a33000												-		-
334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9	934500														
Facilities Operations										-					
935100 Facilities Operations 9.00	204000														
393500 Bert 90500 Janitorial	935100														
935400 Maintenance and Supplies 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
935400 Maintenance and Supplies 6 <td>935300</td> <td>Janitorial</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	935300	Janitorial													
93500 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services						l		l	-				

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_20_ Fiscal Services

						20_ Fiscal	00111000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-			-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services					-	9,501	4,464	4,465	18,430	-	18,430	-	
938000	Contracted Services Subtotal	21,100	-		21,100	-	9,501	4,464	4,465	18,430		18,430		2,670
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		<u> </u>
943300	IT Commercial Contract									-		-		<u> </u>
943400	IT Inter-Jurisdictional Contracts									-		-		<u> </u>
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
														ı
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					(50)	-	-	-	(50)	-	(50)	-	
950000	Other Items of Expense Subtotal	-	-	-	-	(50)	-	-	-	(50)	-	(50)	-	50
	Total OE&E	21,100	-	-	21,100	(50)	9,501	4,464	4,465	18,380	-	18,380	-	2,720
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-		-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		-	-	-	-			-	-		-	-	-
992000	Departmental Indirect Allocations				-					-				
992000														
	Total Expense	21,100	-	-	21,100	(50)	9,501	4,464	4,465	18,380	-	18,380	-	2,720

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_30_ Human Resources

					90_30	_ numan	Resources	•						
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-			-				-	-	-
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal										-			-
914100	Salary Savings Total Personal Services				-							-		
	Operating Expenses & Equipment:													
00015	General Expense General Expense													
920100 920200										-	ļ	-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense													
920600 920700	Freight and Drayage									-		:		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service													
923900 920001	General Expense - Service General Expense Subtotal									-				
520001	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-			-	-	-		-	-	-
925100	Telecommunications Telecommunications									_		_		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-				
926000	Postage Subtotal				-					-		•	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal				-	-	-		-	-		-	-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		:		
929000	Travel in State Subtotal					-		-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-			-			-	
933100	Training									-		-		
933000	Training Subtotal				-							-	-	-
00.177	Security Security													
934500 934000	Security Security Subtotal								-	-		-	-	
554000	Facilities Operations					-								
935100	Facilities Operations													
935200	Rent											-		
935300 935400	Janitorial Maintenance and Supplies										—	-		
935400	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-			l .	

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_30_ Human Resources

					90_30									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
936000	Contracted Services				-			-				-		-
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal							 		-	l	-	 	
939700	Banking and Investment Services					-		 		-		-	 	
	Other Contract Services					 		 	!		 		 	
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									_				
943000	Information Technology Subtotal							-	_		_	-	-	
943000	Major Equipment- 5,000 and Over				-			-				-		-
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-	ļ	
952000	Uniform Allowance							l		-		-	l	
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-	-	-	-	-	-	
200000	Other				-			-			_ ·		-	-
971000	Other Special items of Expense							ļ				-	ļ	
972001	Judgments, Settlements, and Claims							l		-		-	l	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal							-	-			-	-	
ar 3000												-		
	Total Special Items of Expense			-		-	-	-					-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90 40 Business & Facilities Services

FY 08-09	Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF
Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
Baseline Budget B	Projected	Unliquid.	Non-ICIF
Budget	ils Expend.		Unencumb.
Col. Description Col.		Encumbr.	
Personal Services:	Col. L		Balance
Salaries 900300 Salaries Permanent - <th< td=""><td></td><td>Col. M</td><td>Col. N</td></th<>		Col. M	Col. N
900300 Salaries-Permanent			
003300 Temp Help			
908300 Salaries-Judicial Officers - 908300 Overtime -			
908300 Salaries-Judicial Officers - 908300 Overtime -	-		
908300 Overtime -	-		
	-		
Staff Benefits Staff Sta			
910300 Tax	-		
910400 Health Insurance	-		
910600 Reterment	_	1	
10000 10000 10000		1	
9 (240) Determed Compensation	+ :	1	
912700 Other Insurance - 913700 Superior Court Judges Benefits	-	<u> </u>	
	-	ļ	
913800 Other Benefits -	-		
910000 Staff Benefits Subtotal		-	-
914100 Salary Savings			
Total Personal Services			
Operating Expenses & Equipment:			
General Expense			
920100 General Expense -	-		
920200 Laboratory Expense			
	,720) 240,040		
920400 Employee Relocation	-		
920500 Dues and Memberships	-		
920600 Office Expense	-		
920700 Freight and Drayage	-	1	
921500 Advertising			
921700 Meeting, Conferences, Exhibits & Shows			
922300 Library Purchases and Subscriptions	-		
222500 Photography -		1	
32.2500 Franciscon Franciscon		1	
922700 [Augment Rental/Lease	_	1	
382700 Equipment Nationance		1	
32.200 Equipment remitterance		1	
32.200 E-quiprient in replants		1	
	,720) 240,040		17,960
	,720) 240,040	· ·	17,900
Printing			
924000 Printing Subtotal		-	-
recommunications			
1325100 Terecommunications		_	
		-	-
Postage Santo Postage Santo Sa			
926100 Postage -	-		
926200 Stamps, Stamped Envelopes, Postcards, etc	1 .	1	
32C2C20 Clemps, vamper Livreopes, i vascarda, etc	-	 	
Transper moves			
92000 Postage dutorial			
misurance			
132/500/ Institution			
72.0000 insulance subround			
17aVet in State	-		
12210U Traver in State		 	
192320U Travel - Per Dulm in State	-	 	
92900 Travel in State Subtotal			-
931100 Travel Out of State			
DOLOGO Travel Out of State Subtatel			-
33100 Travel Out of State Subtotal			
Training			
Training 933100 Training -		-	-
Training			
Training		1	
Training	-		
Training			
Training	-		
Training	-	-	
Training	-	-	
Training		-	
Training		-	
Training			
Training			
Training			
Training		-	

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,200			1,200	296		-	-	296		296	-	904
	Utilities													
936100	Utilities													
	Utilities Subtotal				-				-	-	-	-		-
930000	Contracted Services				-	-			-					
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services								 	-		-		
									 	<u> </u>				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal					-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal								_		_			
340000	Information Technology					-	-			_				
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	iviajor Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-		-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-		-	-	-	-	-		-
	Total OE&E	259,200			259,200	62,176	61,200	77,520	59,160	260,056	(19,720)	240,336		18,864
	Special Items of Expense:	223,200				22,770	2.,200	,520	22,100		(12,120)	2.5,500		.2,204
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								1					
	Other Subtotal											_		
9/2000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-				-	-				-
	Total Special Items of Expense	-		-	-	-	-	-					-	-
992000	Departmental Indirect Allocations													
002000														
	Total Expense	259,200	-	-	259,200	62,176	61,200	77,520	59,160	260,056	(19,720)	240,336	-	18,864

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-			-	-
914100	Salary Savings													
	Total Personal Services			-		-	-		-					-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						l			-				
920300	Fees/Permits					1	 			-	l	-		
	Employee Relocation					-	l			<u> </u>				
920400	Dues and Memberships					.	 					-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-								-
	Postage													
926100	Postage									-				
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l					_		
926300	Postage Meter					1	 			-	l	-		
	Postage Subtotal									-		-		
320000	Insurance						-							-
000005														
928800	Insurance Insurance Subtotal													
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-	-	
331000	Training Training							-				-		-
00010														
933100	Training													
933000	Training Subtotal				•	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations						i			-		-		
935200	Rent					1	1			-				
935300	Janitorial					l	 			—				
	Maintenance and Supplies						 			<u> </u>		-		
935400	Grounds					 	 			-		-		
00000						-	.			-				
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GO A	005	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-		-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-		-	-	-	•	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-			-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-			-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-				-		-
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	-
071000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims					-		-		- :		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									<u> </u>		-		
972000	Other Subtotal									-				
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-	-		-	-		-	-
	Total Special Items of Expense													-
992000												-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense													-
	. o.a. Expeliae													

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Joaquin

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-			-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-