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

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

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

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

	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

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and 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.

Signature of Presiding Judge or Court Executive

Sept. 25, 2009
Date

QFS FY 2008-09

Footnotes

Superior Court - San Joaquin

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

Superior Court - San Joaquin

Quarter 4

	Trial Court Trust Fund					Non-Trial Court Trust Fund				
Fund Condition Statement	FY 08-09 TCTF Revised Budget Col. A	FY 08-09 TCTF Actual YTD Col. B	FY 08-09 TCTF Actual and Accruals YTD Col. C	FY 08-09 TCTF Actual, Accruals, and Encumbrances YTD Col. D	FY 08-09 TCTF VARIANCE (Col. A-D) Col. E	FY 08-09 Non-TCTF Revised Budget Col. F	FY 08-09 Non-TCTF Actual YTD Col. G	FY 08-09 Non-TCTF Actual and Accruals YTD Col. H	FY 08-09 Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	FY 08-09 Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,807,725	-	-	-		1,310,564	-	-	-	
Prior Year Adjustments	-	132,281	132,281	132,281		-	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	47,805
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	(30,550)
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	78,355
UNRESTRICTED - UNDESIGNATED	(0)	654,474	0	0	(1)	0	(17,689)	0	0	0

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

		Positions 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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

Account	Description	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
	Total Adjusted Beginning Balance													
	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)
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

Superior Court - San Joaquin

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,664,025	4,802,845	4,120,272	4,915,885	17,503,026	487,362	17,990,388	-	
903300	Temp Help					67,697	72,553	59,486	18,447	218,183	6,818	225,001	-	
906300	Salaries-Judicial Officers					181,498	235,275	203,491	237,635	857,898	23,790	881,688	-	
908300	Overtime					1,379	2,431	6,430	2,994	13,234	255	13,489	-	
900000	**Salaries Subtotal**	20,277,589	-	-	20,277,589	3,914,598	5,113,103	4,389,679	5,174,960	18,592,341	518,224	19,110,564	-	1,167,025
	Staff Benefits													
910300	Tax					280,803	348,969	316,940	373,960	1,320,672	37,522	1,358,194	-	
910400	Health Insurance					698,931	753,568	754,111	767,304	2,973,914	(855)	2,973,058	-	
910600	Retirement					863,669	1,131,466	963,573	1,126,856	4,085,563	113,504	4,199,066	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	129,300	64,651	64,293	258,244	-	258,244	-	
912700	Other Insurance					22,252	26,203	24,026	26,623	99,104	1,653	100,757	-	
913700	Superior Court Judges Benefits					4,014	4,415	4,319	4,324	17,072	-	17,072	-	
913800	Other Benefits					4,179	4,559	4,205	4,951	17,895	203	18,098	-	
910000	**Staff Benefits Subtotal**	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
914100	**Salary Savings**	-	-	-	-									
	Total Personal Services	**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**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					18,360	4,214	(9,868)	8,113	20,819	3,080	23,899	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					1,339	2,652	2,668	100	6,759	-	6,759	-	
920600	Office Expense					25,930	87,971	42,769	30,663	187,333	7,982	195,315	-	
920700	Freight and Drayage					(935)	-	935	-	-	-	-	-	
921500	Advertising					-	2,540	2,186	2	4,727	-	4,727	-	
921700	Meeting, Conferences, Exhibits & Shows					1,713	2,196	30,589	1,164	35,662	614	36,276	-	
922300	Library Purchases and Subscriptions					26,742	51,180	46,253	68,889	193,064	17,000	210,065	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					191,311	51,963	20,258	38,561	302,093	2,678	304,771	-	
922700	Equipment Rental/Lease					(7,955)	17,953	10,769	18,338	39,104	1	39,105	-	
922800	Equipment Maintenance					(7,139)	15,526	10,485	19,115	37,986	2,686	40,673	-	
922900	Equipment Repairs					(618)	3,336	3,593	22,737	29,047	-	29,047	-	
923900	General expense - Service					7,346	11,194	7,205	1,940	27,685	309	27,995	-	
920001	**General Expense Subtotal**	956,629	-	-	956,629	**256,095**	**250,640**	**167,840**	**209,595**	**884,170**	**34,351**	**918,522**	**-**	**38,107**
	Printing													
924500	Printing					(52,711)	75,765	65,255	138,411	226,721	-	226,721	-	
924000	**Printing Subtotal**	274,836	-	-	274,836	**(52,711)**	**75,765**	**65,255**	**138,411**	**226,721**	**-**	**226,721**	**-**	48,115
	Telecommunications													
925100	Telecommunications					68,734	113,875	101,499	102,097	386,205	44,828	431,033	-	
925000	**Telecommunications Subtotal**	439,688	-	-	439,688	**68,734**	**113,875**	**101,499**	**102,097**	**386,205**	**44,828**	**431,033**	**-**	**8,655**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					50,110	56,096	59,649	76,874	242,729	23	242,753	-	
926300	Postage Meter					2,000	3,000	0	(5,000)	0	-	0	-	
926000	**Postage Subtotal**	241,324	-	-	241,324	**52,110**	**59,096**	**59,649**	**71,874**	**242,729**	**23**	**242,753**	**-**	**(1,429)**
	Insurance													
928800	Insurance					3,225	9,589	-	-	12,814	-	12,814	-	
928000	**Insurance Subtotal**	9,597	-	-	9,597	**3,225**	**9,589**	**-**	**-**	**12,814**	**-**	**12,814**	**-**	**(3,217)**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					7,685	18,814	16,102	11,758	54,358	2,385	56,744	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	77,779	-	-	77,779	**7,685**	**18,814**	**16,102**	**11,758**	**54,358**	**2,385**	**56,744**	**-**	**21,035**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					2,420	3,173	2,388	9,680	17,661	-	17,661	-	
933000	**Training Subtotal**	19,449	-	-	19,449	**2,420**	**3,173**	**2,388**	**9,680**	**17,661**	**-**	**17,661**	**-**	**1,788**
	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**	**-**	**1,093,272**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
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	3,931	3,976	-	3,976	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					15,650	7	2,794	17,183	35,634	-	35,634	-	
935700	Other Facility Costs - Goods					10,490	520	360	10	11,380	-	11,380	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					4,972	4,900	1,786	(4,900)	6,758	-	6,758	-	
935000	**Facilities Operations Subtotal**	789,608	-	-	789,608	**35,705**	**276,215**	**167,475**	**197,201**	**676,596**	**78,597**	**755,194**	**-**	**34,415**
	Utilities													
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	Court Transcripts					117,284	146,213	156,902	142,022	562,421	24,311	586,732	-	
938800	Court Appointed Counsel Charges					12,657	24,820	22,068	17,852	77,396	4,750	82,146	-	
938900	Investigative Services					-	-	931	663	1,594	32	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	-	21,325	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
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					-	-	-	-	-	-	-	-	
943200	IT Maintenance					108	35,295	14,325	-	49,727	-	49,727	-	
943300	IT Commercial Contract					3,327	83,332	32,071	49,114	167,844	1,558	169,402	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					(616)	31,343	22,277	24,142	77,145	1,268	78,413	-	
943700	IT Other					-	-	-	-	-	-	-	-	
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					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					4,300	5,576	4,935	6,757	21,568	1,645	23,213	-	
952500	Cash Differences					73	94	35	(2,073)	(1,871)	-	(1,871)	-	
950000	**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**
	Total OE&E	**15,858,555**	**-**	**-**	**15,858,555**	**862,794**	**4,416,193**	**4,070,164**	**5,285,282**	**14,634,433**	**401,942**	**15,036,375**	**-**	**822,180**
	Special Items of Expense:													
	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					-	-	-	-	-	-	-	-	
972300	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	**(227)**	**-**	**-**	**(227)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(227)**
	Total Expense	**45,920,302**	**-**	**-**	**45,920,302**	**6,745,610**	**11,996,189**	**10,688,387**	**12,922,059**	**42,352,246**	**1,078,333**	**43,430,578**	**-**	**2,489,724**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2008-09

Superior Court - San Joaquin

Fund Balance Designation

Restricted 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
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**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**215,000**	**-**	**215,000**	**214,017**

Quarterly Financial Statement

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	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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 Trust Fund				Non-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	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	11,579,033	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,477,033	-	-	0%	411,939	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	4,277,172	-	-	0%	251,984	-	-	0%
10 . 20 . 020 . 000	Civil	3,357,372	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	2,886,043	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	920,527	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	268,959	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	620,620	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,802,717	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,590,968	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	705,172	-	-	0%	55,000	-	-	0%
10 . 30 . 040 . 000	Security	8,769,619	-	-	0%	9,000	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	287,822	-	-	0%
90 . 10 . 000 . 000	Executive Office	850,986	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	962,304	-	-	0%	21,100	-	-	0%
90 . 30 . 000 . 000	Human Resources	603,232	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,496,971	-	-	0%	259,200	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,751,574	-	-	0%	-	-	-	0%
	PECT, Subtotal	**45,920,302**	**-**	**-**		**1,296,045**	**-**	**-**	

Quarterly Financial Statement

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%

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	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									-		-		
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
	Staff Benefits													
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									-		-		
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									-		-		
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					-	-	686	1,015	1,701	-	1,701	-	
923900	General expense - Service					75	-	-	-	75	-	75	-	
920001	**General Expense Subtotal**	**241,840**	**-**	**-**	**241,840**	**27,126**	**75,672**	**62,491**	**86,367**	**251,656**	**17,680**	**269,336**	**-**	**(27,496)**
	Printing													
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**
	Telecommunications													
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													
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**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					490	1,568	-	1,325	3,383	-	3,383	-	
933000	**Training Subtotal**	**3,050**	**-**	**-**	**3,050**	**490**	**1,568**	**-**	**1,325**	**3,383**	**-**	**3,383**	**-**	**(333)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	1,253	(1,253)	-	-	-	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**1,253**	**(1,253)**	**-**	**-**	**-**	**-**	**-**
	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					31,500	19,500	23,875	35,255	110,130	2,750	112,880	-	
938700	Court Transcripts					117,284	146,213	156,902	142,022	562,421	24,311	586,732	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	600	(600)	-	-	-	-	
939100	Mediators/Arbitrators									-		-		
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													
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**	**840**	**-**	**-**	**840**	**97**	**-**	**-**	**-**	**97**	**-**	**97**	**-**	**743**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**1,080,764**	**-**	**-**	**1,080,764**	**206,584**	**285,553**	**286,599**	**308,125**	**1,086,861**	**54,716**	**1,141,578**	**-**	**(60,814)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**11,579,033**	**-**	**-**	**11,579,033**	**2,241,698**	**2,956,382**	**2,569,689**	**3,005,978**	**10,773,748**	**300,370**	**11,074,117**	**-**	**504,916**

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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
	Staff Benefits													
910300	Tax					22,341	28,801	24,225	29,178	104,546	2,547	107,093	-	
910400	Health Insurance					75,878	80,456	76,667	81,210	314,210	-	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	General expense - Service									-		-		
920001	**General Expense Subtotal**	**22,566**	**-**	**-**	**22,566**	**(54)**	**5,429**	**4,520**	**6,244**	**16,138**	**157**	**16,295**	**-**	**6,271**
	Printing													
924500	Printing					677	178	815	337	2,007	-	2,007	-	
924000	**Printing Subtotal**	**3,820**	**-**	**-**	**3,820**	**677**	**178**	**815**	**337**	**2,007**	**-**	**2,007**	**-**	**1,813**
	Telecommunications													
925100	Telecommunications					11,057	16,569	13,111	22,531	63,268	5,660	68,928	-	
925000	**Telecommunications Subtotal**	**62,344**	**-**	**-**	**62,344**	**11,057**	**16,569**	**13,111**	**22,531**	**63,268**	**5,660**	**68,928**	**-**	**(6,584)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16,170	16,588	16,478	2,706	51,943	-	51,943	-	
926300	Postage Meter					173	261	1	(435)	0	-	0	-	
926000	**Postage Subtotal**	**69,572**	**-**	**-**	**69,572**	**16,344**	**16,849**	**16,479**	**2,271**	**51,943**	**-**	**51,943**	**-**	**17,629**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	18	22	20	60	-	60	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**410**	**-**	**-**	**410**	**-**	**18**	**22**	**20**	**60**	**-**	**60**	**-**	**350**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
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)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(104)	(104)	-	(104)	-	
940000	**Consulting and Professional Services - County Provided 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									-		-		
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									-		-		
952300	Vehicle Operations									-		-		
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**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**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

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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					4,776	5,962	5,965	26,962	43,665	1,189	44,854	-	
906300	Salaries-Judicial Officers									-		-		
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	Deferred Compensation									-		-		
912500	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									-		-		
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									-		-		
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	Freight and Drayage									-		-		
921500	Advertising					-	(0)	-	-	(0)	-	(0)	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	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	Equipment Repairs					-	-	254	741	995	-	995	-	
923900	General expense - Service					25	25	-	-	50	-	50	-	
920001	**General Expense Subtotal**	**34,183**	**-**	**-**	**34,183**	**342**	**14,213**	**6,021**	**8,285**	**28,861**	**301**	**29,162**	**-**	**5,021**
	Printing													
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	Telecommunications					7,667	11,556	10,281	10,422	39,927	3,621	43,548	-	
925000	**Telecommunications Subtotal**	**40,173**	**-**	**-**	**40,173**	**7,667**	**11,556**	**10,281**	**10,422**	**39,927**	**3,621**	**43,548**	**-**	**(3,375)**
	Postage													
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)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**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									-		-		
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					-	-	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

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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									-		-		
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									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	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)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(159)	(159)	-	(159)	-	
940000	**Consulting and Professional Services - County Provided 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									-		-		
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					19	20	-	-	39	-	39	-	
950000	**Other Items of Expense Subtotal**	**1,779**	**-**	**-**	**1,779**	**19**	**20**	**-**	**-**	**39**	**-**	**39**	**-**	**1,740**
	Total OE&E	**456,849**	**-**	**-**	**456,849**	**53,680**	**177,939**	**100,310**	**120,799**	**452,729**	**19,319**	**472,047**	**-**	**(15,198)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**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**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_020_ Civil

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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	Temp Help					17,627	22,462	19,093	(13,165)	46,018	1,447	47,465	-	
906300	Salaries-Judicial Officers									-		-		
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
	Staff Benefits													
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									-		-		
913800	Other Benefits					435	432	438	421	1,726	-	1,726	-	
910000	**Staff Benefits Subtotal**	1,133,837	-	-	1,133,837	237,271	293,480	269,518	285,404	1,085,673	15,038	1,100,711	-	33,126
914100	**Salary Savings**				-									
	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													
	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	Freight and Drayage									-		-		
921500	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									-		-		
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)**
	Printing													
924500	Printing					2,017	13,247	3,274	3,378	21,916	-	21,916	-	
924000	**Printing Subtotal**	**13,020**	**-**	**-**	**13,020**	**2,017**	**13,247**	**3,274**	**3,378**	**21,916**	**-**	**21,916**	**-**	**(8,896)**
	Telecommunications													
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**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	1,375	-	40	1,415	-	1,415	-	
933000	**Training Subtotal**	**1,579**	**-**	**-**	**1,579**	**-**	**1,375**	**-**	**40**	**1,415**	**-**	**1,415**	**-**	**164**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_020_ Civil

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					2,325	5,100	7,450	6,300	21,175	-	21,175	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**25,000**	**-**	**-**	**25,000**	**2,325**	**5,100**	**7,450**	**6,300**	**21,175**	**-**	**21,175**	**-**	**3,825**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County 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**
	Information Technology													
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**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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	**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**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**3,357,372**	**-**	**-**	**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

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					308,875	409,789	376,420	403,512	1,498,596	41,745	1,540,341	-	
903300	Temp Help									-		-		
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**				-									
	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:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
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**	**27,035**	**-**	**-**	**27,035**	**9,706**	**2,719**	**5,975**	**7,362**	**25,762**	**-**	**25,762**	**-**	**1,273**
	Telecommunications													
925100	Telecommunications					4,375	5,403	4,941	5,102	19,821	1,899	21,720	-	
925000	**Telecommunications Subtotal**	**26,421**	**-**	**-**	**26,421**	**4,375**	**5,403**	**4,941**	**5,102**	**19,821**	**1,899**	**21,720**	**-**	**4,701**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,017	1,234	995	2,054	5,299	-	5,299	-	
926300	Postage Meter					129	183	(25)	(286)	0	-	0	-	
926000	**Postage Subtotal**	**6,777**	**-**	**-**	**6,777**	**1,145**	**1,417**	**970**	**1,768**	**5,299**	**-**	**5,299**	**-**	**1,478**
	Insurance													
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					-	21,868	13,121	21,198	56,187	4,374	60,561	-	
935300	Janitorial					-	3,863	1,931	1,931	7,726	-	7,726	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					-	-	2,794	-	2,794	-	2,794	-	

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

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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)**
	Utilities													
936100	Utilities					-	3,098	1,859	1,859	6,816	620	7,436	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**3,098**	**1,859**	**1,859**	**6,816**	**620**	**7,436**	**-**	**(7,436)**
	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					1,812	3,420	6,615	2,550	14,397	-	14,397	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,667	-	2,430	-	4,097	-	4,097	-	
939100	Mediators/Arbitrators									-		-		
939200	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	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					510	7,830	4,528	5,488	18,356	1,740	20,096	-	
942100	County-Provided Services					-	2,030	(738)	(2,281)	(989)	-	(989)	-	
940000	**Consulting and Professional Services - County Provided 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	IT Commercial Contract					-	49,853	-	-	49,853	-	49,853	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
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	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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:													
	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	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**

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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**	590,946	-	-	590,946	118,475	152,879	134,661	157,255	563,270	13,632	576,901	-	14,045
	Staff Benefits													
910300	Tax					8,753	10,912	9,862	11,570	41,097	989	42,085	-	
910400	Health Insurance					22,662	25,411	25,286	25,430	98,789	-	98,789	-	
910600	Retirement					27,297	35,223	30,851	36,144	129,514	3,123	132,637	-	
912400	Deferred Compensation									-		-		
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**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					274	837	555	448	2,114	(0)	2,114	-	
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					(307)	373	181	495	742	58	800	-	
922900	Equipment Repairs					-	-	59	86	145	-	145	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**7,735**	**-**	**-**	**7,735**	**(276)**	**1,658**	**1,576**	**1,593**	**4,551**	**56**	**4,607**	**-**	**3,128**
	Printing													
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)	0	-	0	-	
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	-	2,079	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**5,030**	**-**	**-**	**5,030**	**459**	**1,095**	**525**	**-**	**2,079**	**-**	**2,079**	**-**	**2,951**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					-	-	150	-	150	-	150	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	-	-	-	-	-	150	-	150	-	150	-	(150)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(37)	(37)	-	(37)	-	
940000	**Consulting and Professional Services - 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	29,782	-	-	29,782	2,352	6,709	5,363	10,925	25,349	892	26,241	-	3,541
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	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

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					26,461	34,355	29,582	34,557	124,955	3,402	128,357	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	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	Health Insurance					8,198	8,941	8,938	8,976	35,053	-	35,053	-	
910600	Retirement					6,097	7,915	6,889	8,079	28,980	779	29,759	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	838	419	419	1,677	-	1,677	-	
912700	Other Insurance					169	193	186	201	750	10	760	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26	26	26	26	105	-	105	-	
910000	**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**	**-**	**-**	**206,213**	**42,772**	**54,616**	**48,063**	**54,622**	**200,073**	**4,424**	**204,497**	**-**	**1,716**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	52	-	52	-	52	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					57	126	268	102	553	(0)	553	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	2	2	-	2	-	
922300	Library Purchases and Subscriptions					-	85	-	25	110	-	110	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	12	0	(0)	12	-	12	-	
922700	Equipment Rental/Lease					(54)	89	55	106	195	(0)	195	-	
922800	Equipment Maintenance					(69)	83	40	110	165	13	179	-	
922900	Equipment Repairs					-	-	13	19	32	-	32	-	
923900	General expense - Service									-		-		
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	Telecommunications					368	544	842	522	2,276	186	2,462	-	
925000	**Telecommunications Subtotal**	**1,947**	**-**	**-**	**1,947**	**368**	**544**	**842**	**522**	**2,276**	**186**	**2,462**	**-**	**(515)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					92	124	117	212	546	-	546	-	
926300	Postage Meter					14	20	0	(34)	0	-	0	-	
926000	**Postage Subtotal**	**533**	**-**	**-**	**533**	**105**	**144**	**118**	**178**	**546**	**-**	**546**	**-**	**(13)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	40	-	-	40	-	40	-	
933000	**Training Subtotal**	**50**	**-**	**-**	**50**	**-**	**40**	**-**	**-**	**40**	**-**	**40**	**-**	**10**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					10,845	21,400	15,453	15,302	62,999	4,750	67,749	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	850	(850)	-	-	-	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**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 Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(8)	(8)	-	(8)	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(8)**	**(8)**	**-**	**(8)**	**-**	**8**
	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	**62,746**	**-**	**-**	**62,746**	**11,491**	**22,750**	**17,693**	**15,520**	**67,454**	**4,949**	**72,403**	**-**	**(9,657)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**268,959**	**-**	**-**	**268,959**	**54,263**	**77,366**	**65,756**	**70,142**	**267,528**	**9,373**	**276,900**	**-**	**(7,941)**

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	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**	305,039	-	-	305,039	74,501	90,427	59,691	63,880	288,499	5,729	294,228	-	10,811
	Staff Benefits													
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	Other Insurance					458	525	406	408	1,798	10	1,807	-	
913700	Superior Court Judges Benefits									-		-		
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									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					159	941	182	179	1,461	1	1,462	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	3	3	-	3	-	
922300	Library Purchases and Subscriptions					-	-	159	127	286	-	286	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	31	(2)	(3)	26	-	26	-	
922700	Equipment Rental/Lease					(152)	246	128	191	413	29	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**
	Printing													
924500	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)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					258	326	243	408	1,235	-	1,235	-	
926300	Postage Meter					38	54	(7)	(85)	(0)	-	(0)	-	
926000	**Postage Subtotal**	**1,264**	**-**	**-**	**1,264**	**297**	**380**	**236**	**323**	**1,235**	**-**	**1,235**	**-**	**29**
	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**	**10**	**-**	**-**	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					17,000	54,700	36,450	35,625	143,775	-	143,775	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**147,000**	**-**	**-**	**147,000**	**17,000**	**54,700**	**36,450**	**35,625**	**143,775**	**-**	**143,775**	**-**	**3,225**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(18)	(18)	-	(18)	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(18)**	**(18)**	**-**	**(18)**	**-**	**18**
	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	**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									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**620,620**	**-**	**-**	**620,620**	**119,984**	**194,112**	**131,220**	**144,655**	**589,970**	**7,558**	**597,528**	**-**	**23,092**

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_010_ Other Support Operations

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					193,400	257,253	228,421	243,564	922,638	26,421	949,059	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	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	Tax					13,788	18,397	16,414	17,244	65,843	1,883	67,726	-	
910400	Health Insurance					39,420	39,347	45,183	39,392	163,342	-	163,342	-	
910600	Retirement					44,409	57,867	52,167	55,932	210,374	6,053	216,427	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	6,617	3,309	2,999	12,925	-	12,925	-	
912700	Other Insurance					1,229	1,438	1,419	1,439	5,525	91	5,616	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					182	182	190	193	747	-	747	-	
910000	**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**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					2,440	5,610	4,711	6,222	18,982	(0)	18,982	-	
920700	Freight and Drayage					(935)	-	935	-	-	-	-	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					156	130	180	(192)	274	40	314	-	
922300	Library Purchases and Subscriptions					-	138	268	70	476	-	476	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					20	248	1,504	1,531	3,303	-	3,303	-	
922700	Equipment Rental/Lease					(396)	651	415	775	1,446	(7)	1,439	-	
922800	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	Printing					(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	Telecommunications					2,848	4,152	4,471	3,696	15,166	1,377	16,543	-	
925000	**Telecommunications Subtotal**	**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	4,023	-	4,023	-	
926300	Postage Meter					99	152	6	(258)	(0)	-	(0)	-	
926000	**Postage Subtotal**	**4,235**	**-**	**-**	**4,235**	**770**	**1,081**	**916**	**1,256**	**4,022**	**-**	**4,022**	**-**	**213**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					306	780	(79)	8	1,015	-	1,015	-	
929300	Other Travel Expenses									-		-		
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	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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	Rent					(1,654)	(44)	-	1,698	-	41	41	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_010_ Other Support Operations

Account	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	3,960	1,980	1,918	7,858	-	7,858	-	
940000	**Consulting and Professional Services - 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									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,802,717	-	-	1,802,717	237,370	448,020	419,792	489,134	1,594,317	35,990	1,630,306	-	172,411

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_020_ Court Interpreters

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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									-		-		
908300	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													
910300	Tax					9,125	11,231	9,394	12,917	42,668	1,269	43,936	-	
910400	Health Insurance					11,513	12,171	12,156	13,280	49,120	-	49,120	-	
910600	Retirement					19,308	24,521	20,932	26,234	90,995	2,709	93,704	-	
912400	Deferred Compensation									-		-		
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	-	
910000	**Staff Benefits Subtotal**	221,787	-	-	221,787	41,835	54,422	46,487	57,126	199,870	4,238	204,108	-	17,679
914100	**Salary Savings**				-									
	Total Personal Services	**859,936**	**-**	**-**	**859,936**	**162,527**	**203,338**	**171,181**	**228,068**	**765,113**	**21,022**	**786,135**	**-**	**73,801**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					258	1,374	379	535	2,546	0	2,546	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	7	7	-	7	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	51	(0)	127	178	-	178	-	
922700	Equipment Rental/Lease					(247)	400	236	500	888	1	889	-	
922800	Equipment Maintenance					(313)	379	174	511	751	62	813	-	
922900	Equipment Repairs					-	-	57	90	147	-	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	Printing					55	(1)	401	55	510	-	510	-	
924000	**Printing Subtotal**	**865**	**-**	**-**	**865**	**55**	**(1)**	**401**	**55**	**510**	**-**	**510**	**-**	**355**
	Telecommunications													
925100	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)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					419	537	497	1,033	2,486	-	2,486	-	
926300	Postage Meter					62	88	(1)	(149)	(0)	-	(0)	-	
926000	**Postage Subtotal**	**2,664**	**-**	**-**	**2,664**	**481**	**626**	**495**	**884**	**2,486**	**-**	**2,486**	**-**	**178**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3,664	4,298	2,764	6,174	16,899	133	17,032	-	
929300	Other Travel Expenses									-		-		
929000	**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													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

10_30_020_ Court Interpreters

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	(827)	(827)	-	(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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(37)	(37)	-	(37)	-	
940000	**Consulting and Professional Services - 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**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	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

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_030_ Jury Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					23,842	31,149	27,283	32,872	115,146	3,287	118,433	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	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					4,774	5,233	5,241	5,538	20,786	-	20,786	-	
910600	Retirement					5,493	7,177	6,251	7,531	26,452	753	27,205	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	765	383	383	1,531	-	1,531	-	
912700	Other Insurance					170	193	182	201	746	10	756	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26	26	26	26	105	-	105	-	
910000	**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:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					30	-	-	-	30	-	30	-	
920600	Office Expense					1,062	1,253	480	830	3,625	(0)	3,625	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	26	26	-	26	-	
922300	Library Purchases and Subscriptions					-	-	118	9	127	-	127	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	10	0	0	11	-	11	-	
922700	Equipment Rental/Lease					(49)	80	50	101	182	(1)	180	-	
922800	Equipment Maintenance					(62)	75	37	104	154	11	165	-	
922900	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													
924500	Printing					1,020	2,312	219	533	4,084	-	4,084	-	
924000	**Printing Subtotal**	**1,485**	**-**	**-**	**1,485**	**1,020**	**2,312**	**219**	**533**	**4,084**	**-**	**4,084**	**-**	**(2,599)**
	Telecommunications													
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	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					21,466	22,723	22,525	40,370	107,084	-	107,084	-	
926300	Postage Meter					12	18	0	(31)	(0)	-	(0)	-	
926000	**Postage Subtotal**	**96,502**	**-**	**-**	**96,502**	**21,478**	**22,742**	**22,525**	**40,339**	**107,084**	**-**	**107,084**	**-**	**(10,582)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_030_ Jury Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
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					-	22,504	17,719	11,093	51,316	4,313	55,629	-	
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**	**49,000**	**-**	**-**	**49,000**	**-**	**22,504**	**17,719**	**11,093**	**51,316**	**4,313**	**55,629**	**-**	**(6,629)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(8)	(8)	-	(8)	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(8)**	**(8)**	**-**	**(8)**	**-**	**8**
	Information Technology													
943100	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**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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	**202,487**	**-**	**-**	**202,487**	**24,734**	**53,418**	**41,650**	**95,562**	**215,363**	**4,494**	**219,857**	**-**	**(17,370)**
	Special Items of Expense:													
	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									-		-		
972300	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)**

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_040_ Security

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	1,376	-	370	1,746	-	1,746	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	109	-	109	233	342	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					(1,195)	1,598	0	-	403	-	403	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	1,938	1,225	646	3,809	-	3,809	-	
922900	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)**
	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					(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**	**-**	**1,093,272**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					15,650	-	-	12,283	27,933	-	27,933	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_040_ Security

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(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									-		-		
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	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	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

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	2,774	2,774	971	3,745	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	-	-	-	-	-	-	-	2,774	2,774	971	3,745	-	(3,745)
	Staff Benefits													
910300	Tax					-	-	-	192	192	67	259	-	
910400	Health Insurance					-	-	-	900	900	-	900	-	
910600	Retirement					-	-	-	636	636	222	858	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	-	-	18	18	3	21	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	3	3	-	3	-	
910000	**Staff Benefits Subtotal**	-	-	-	-	-	-	-	1,749	1,749	292	2,041	-	(2,041)
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	4,523	4,523	1,263	5,786	-	(5,786)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	15	15	(0)	15	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	0	0	-	0	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	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	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	-	-	-	36	36	(3)	32	-	(32)
	Printing													
924500	Printing					-	-	-	1	1	-	1	-	
924000	**Printing Subtotal**	-	-	-	-	-	-	-	1	1	-	1	-	(1)
	Telecommunications													
925100	Telecommunications					-	-	-	83	83	5	89	-	
925000	**Telecommunications Subtotal**	-	-	-	-	-	-	-	83	83	5	89	-	(89)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	22	22	-	22	-	
926300	Postage Meter					-	-	-	(0)	(0)	-	(0)	-	
926000	**Postage Subtotal**	-	-	-	-	-	-	-	22	22	-	22	-	(22)
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(0)	(0)	-	(0)	-	
940000	**Consulting and Professional Services - 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									-		-		
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	-	-	-	-	-	-	-	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									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	4,665	4,665	1,265	5,930	-	(5,930)

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					10	22	15	16	63	(0)	63	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	0	0	-	0	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	2	0	(0)	2	-	2	-	
922700	Equipment Rental/Lease					(9)	15	9	18	33	0	33	-	
922800	Equipment Maintenance					(12)	14	7	19	28	2	31	-	
922900	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)**
	Telecommunications													
925100	Telecommunications					63	93	91	89	336	32	368	-	
925000	**Telecommunications Subtotal**	-	-	-	-	**63**	**93**	**91**	**89**	**336**	**32**	**368**	-	**(368)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16	21	20	36	93	-	93	-	
926300	Postage Meter					2	3	0	(6)	0	-	0	-	
926000	**Postage Subtotal**	-	-	-	-	**18**	**25**	**20**	**31**	**93**	-	**93**	-	**(93)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(1)	(1)	-	(1)	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	-	-	-	-	-	-	-	(1)	(1)	-	(1)	-	1
	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	-	-	-	-	71	171	146	176	564	34	598	-	(598)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	71	171	146	176	564	34	598	-	(598)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_10_ Executive Office

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					116,895	159,926	130,359	153,678	560,858	15,301	576,160	-	
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	Retirement					26,933	36,847	29,865	35,208	128,853	3,506	132,358	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	4,214	2,107	2,107	8,428	-	8,428	-	
912700	Other Insurance					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	Laboratory Expense									-		-		
920300	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	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					55	-	59	415	529	173	702	-	
922300	Library Purchases and Subscriptions					-	105	282	156	544	-	544	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	52	(0)	1,631	1,683	-	1,683	-	
922700	Equipment Rental/Lease					(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**
	Telecommunications													
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	Postage Meter					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									-		-		
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)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_10_ Executive Office

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(37)	(37)	-	(37)	-	
940000	**Consulting and Professional Services - 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					-	-	-	33	33	-	33	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	-	-	33	33	-	33	-	(33)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	28,767	-	-	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**				-	-	-	-	-	-	-	-	-	-
	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	(36,629)	-	-	(36,629)	-	-	-	(13,972)	(13,972)	-	(13,972)	-	(22,657)
	Total Expense	850,986	-	-	850,986	156,309	215,319	182,082	201,194	754,904	21,009	775,914	-	75,072

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

90_20_ Fiscal Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					108,416	140,754	118,346	140,707	508,223	14,872	523,095	-	
903300	Temp Help									-		-		
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	Tax					8,036	9,962	8,754	10,422	37,174	1,097	38,271	-	
910400	Health Insurance					16,263	16,957	16,803	17,053	67,077	-	67,077	-	
910600	Retirement					25,084	32,565	27,233	32,480	117,362	3,469	120,832	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	3,493	1,746	1,746	6,985	-	6,985	-	
912700	Other Insurance					640	765	682	763	2,850	58	2,907	-	
913700	Superior Court Judges Benefits									-		-		
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													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	2,678	8,390	7,908	18,976	3,080	22,056	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					109	52	33	-	194	-	194	-	
920600	Office Expense					331	21,900	(6,166)	(13,674)	2,391	0	2,391	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	6	6	-	6	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	47	(0)	(0)	47	-	47	-	
922700	Equipment Rental/Lease					(222)	363	221	432	794	1	795	-	
922800	Equipment Maintenance					(281)	342	163	448	672	55	727	-	
922900	Equipment Repairs					-	-	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													
925100	Telecommunications					1,506	2,227	2,136	2,137	8,007	758	8,765	-	
925000	**Telecommunications Subtotal**	**8,111**	**-**	**-**	**8,111**	**1,506**	**2,227**	**2,136**	**2,137**	**8,007**	**758**	**8,765**	**-**	**(654)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					376	507	471	868	2,222	-	2,222	-	
926300	Postage Meter					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	Travel - Per Diem in State					35	174	215	-	424	-	424	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**170**	**-**	**-**	**170**	**35**	**174**	**215**	**-**	**424**	**-**	**424**	**-**	**(254)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_20_ Fiscal Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	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	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**158,970**	**-**	**-**	**158,970**	**-**	**79,486**	**39,744**	**39,744**	**158,974**	**-**	**158,974**	**-**	**(4)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	21,300	10,650	10,612	42,562	-	42,562	-	
940000	**Consulting and Professional Services - 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**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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					-	-	-	(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									-		-		
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	(32,825)	-	-	(32,825)	-	-	-	(14,027)	(14,027)	-	(14,027)	-	(18,798)
	Total Expense	**962,304**	**-**	**-**	**962,304**	**160,808**	**333,735**	**230,563**	**235,624**	**960,731**	**23,390**	**984,121**	**-**	**(21,817)**

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

90_30_ Human Resources

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					82,255	107,130	101,863	118,731	409,979	11,812	421,791	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	439,372	-	-	439,372	82,255	107,130	101,863	118,731	409,979	11,812	421,791	-	17,581
	Staff Benefits													
910300	Tax					5,682	7,290	7,062	8,231	28,265	818	29,083	-	
910400	Health Insurance					607	707	4,521	756	6,590	-	6,590	-	
910600	Retirement					19,015	24,683	23,525	27,313	94,535	2,739	97,274	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	2,860	1,430	1,430	5,721	-	5,721	-	
912700	Other Insurance					424	550	546	592	2,112	59	2,171	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					44	44	44	44	176	-	176	-	
910000	**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**				-									
	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:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					176	611	419	682	1,888	(0)	1,888	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	60	26	5	92	-	92	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	127	188	1	316	-	316	-	
922700	Equipment Rental/Lease					(168)	276	179	366	653	(11)	642	-	
922800	Equipment Maintenance					(213)	259	131	379	556	31	587	-	
922900	Equipment Repairs					-	-	42	64	107	-	107	-	
923900	General expense - Service					-	792	3,623	-	4,415	309	4,724	-	
920001	**General Expense Subtotal**	**8,381**	**-**	**-**	**8,381**	**(206)**	**2,126**	**4,609**	**1,497**	**8,026**	**329**	**8,355**	**-**	**26**
	Printing													
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	Telecommunications					1,143	1,695	1,814	1,819	6,471	610	7,081	-	
925000	**Telecommunications Subtotal**	**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	-	
926300	Postage Meter					42	63	4	(110)	0	-	0	-	
926000	**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									-		-		
929200	Travel - Per Diem in State					91	493	24	-	608	-	608	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**770**	**-**	**-**	**770**	**91**	**493**	**24**	**-**	**608**	**-**	**608**	**-**	**162**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	220	220	-	220	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**220**	**220**	**-**	**220**	**-**	**(220)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_30_ Human Resources

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					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)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	(27)	(27)	-	(27)	-	
940000	**Consulting and Professional Services - 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
	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	43,514	-	-	43,514	7,930	10,231	13,179	11,297	42,638	986	43,624	-	(110)
	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	(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

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

90_40_ Business & Facilities Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					44,190	57,377	49,554	58,659	209,780	4,936	214,717	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	205,781	-	-	205,781	44,190	57,377	49,554	58,659	209,780	4,936	214,717	-	(8,936)
	Staff Benefits													
910300	Tax					3,033	3,762	3,398	4,027	14,220	333	14,553	-	
910400	Health Insurance					4,051	4,441	4,446	4,446	17,384	-	17,384	-	
910600	Retirement					10,181	13,220	11,353	13,439	48,193	1,131	49,324	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,340	670	670	2,679	-	2,679	-	
912700	Other Insurance					239	292	268	323	1,122	19	1,141	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26	26	26	26	105	-	105	-	
910000	**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)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					18,360	160	(18,310)	(210)	-	-	-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	260	-	260	-	260	-	
920600	Office Expense					4,069	5,915	6,089	3,154	19,227	(0)	19,227	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					198	987	1,132	438	2,755	137	2,892	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					162,074	23,939	(17,178)	10,476	179,310	-	179,310	-	
922700	Equipment Rental/Lease					(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	Printing					147	(0)	4	24	175	-	175	-	
924000	**Printing Subtotal**	**200**	**-**	**-**	**200**	**147**	**(0)**	**4**	**24**	**175**	**-**	**175**	**-**	**25**
	Telecommunications													
925100	Telecommunications					1,009	2,888	3,371	(873)	6,394	2,131	8,525	-	
925000	**Telecommunications Subtotal**	**4,611**	**-**	**-**	**4,611**	**1,009**	**2,888**	**3,371**	**(873)**	**6,394**	**2,131**	**8,525**	**-**	**(3,914)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					153	207	5,197	5,355	10,912	-	10,912	-	
926300	Postage Meter					23	34	1	(57)	(0)	-	(0)	-	
926000	**Postage Subtotal**	**902**	**-**	**-**	**902**	**176**	**241**	**5,197**	**5,298**	**10,912**	**-**	**10,912**	**-**	**(10,010)**
	Insurance													
928800	Insurance					3,225	9,589	-	-	12,814	-	12,814	-	
928000	**Insurance Subtotal**	**9,597**	**-**	**-**	**9,597**	**3,225**	**9,589**	**-**	**-**	**12,814**	**-**	**12,814**	**-**	**(3,217)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	5,653	7,806	12	13,471	-	13,471	-	
929300	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	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	340	-	340	-	340	-	
933000	**Training Subtotal**	**150**	**-**	**-**	**150**	**-**	**-**	**340**	**-**	**340**	**-**	**340**	**-**	**(190)**
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	**Security Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	191,711	121,994	112,653	426,359	40,626	466,985	-	
935300	Janitorial					6,246	53,378	24,203	44,749	128,577	33,556	162,133	-	
935400	Maintenance and Supplies					-	12	33	3,931	3,976	-	3,976	-	
935500	Grounds									-		-		
935600	Alteration					-	7	-	4,900	4,907	-	4,907	-	
935700	Other Facility Costs - Goods					10,490	520	332	-	11,342	-	11,342	-	
935800	Other Facility Costs - Services					4,972	4,900	1,786	(4,900)	6,758	-	6,758	-	

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

90_40_ Business & Facilities Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**721,962**	**-**	**-**	**721,962**	**21,709**	**250,528**	**148,347**	**161,333**	**581,918**	**74,183**	**656,101**	**-**	**65,861**
	Utilities													
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									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	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)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
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)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	3,230	-	3,230	-	3,230	-	
943300	IT Commercial Contract					-	-	-	34,803	34,803	1,558	36,361	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,106	20,450	9,306	(25,515)	5,346	-	5,346	-	
943700	IT Other									-		-		
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									-		-		
950000	**Other Items of Expense Subtotal**	**21,000**	**-**	**-**	**21,000**	**4,250**	**5,576**	**4,935**	**6,757**	**21,518**	**1,645**	**23,163**	**-**	**(2,163)**
	Total OE&E	**1,218,842**	**-**	**-**	**1,218,842**	**285,278**	**401,019**	**218,190**	**320,752**	**1,225,239**	**119,522**	**1,344,761**	**-**	**(125,919)**
	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	(12,242)	-	-	(12,242)	-	-	-	(4,877)	(4,877)	-	(4,877)	-	(7,365)
	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)**

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_50_ Information Technology

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					100,899	130,408	111,778	131,032	474,116	13,150	487,266	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	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	-	
910600	Retirement					23,200	30,046	25,608	30,019	108,873	3,013	111,886	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	3,660	1,830	1,830	7,320	-	7,320	-	
912700	Other Insurance					504	605	509	607	2,224	44	2,269	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					53	53	53	53	211	-	211	-	
910000	**Staff Benefits Subtotal**	246,319	-	-	246,319	44,263	58,141	46,742	56,356	205,502	3,989	209,491	-	36,828
914100	**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													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					4,009	13,603	12,836	10,000	40,448	1,266	41,714	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	6	6	-	6	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					25,571	17,596	15,241	17,142	75,549	1,014	76,564	-	
922700	Equipment Rental/Lease					(206)	338	211	408	751	(2)	748	-	
922800	Equipment Maintenance					(262)	318	155	424	636	49	684	-	
922900	Equipment Repairs					-	-	51	73	124	-	124	-	
923900	General expense - Service									-		-		
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					5,622	21,416	14,208	10,340	51,586	12,804	64,390	-	
925000	**Telecommunications Subtotal**	**98,157**	**-**	**-**	**98,157**	**5,622**	**21,416**	**14,208**	**10,340**	**51,586**	**12,804**	**64,390**	**-**	**33,767**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					350	480	458	810	2,099	-	2,099	-	
926300	Postage Meter					52	78	2	(132)	0	-	0	-	
926000	**Postage Subtotal**	**2,389**	**-**	**-**	**2,389**	**402**	**558**	**460**	**679**	**2,099**	**-**	**2,099**	**-**	**290**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	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**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
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									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_50_ Information Technology

Account	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	168,258	84,129	84,129	336,516	-	336,516	-	
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**	336,516	-	-	336,516	-	168,258	84,129	84,129	336,516	-	336,516	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					108,908	426,789	301,711	304,799	1,142,207	109,334	1,251,541	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	1,168,117	-	-	1,168,117	108,908	426,789	301,711	304,799	1,142,207	109,334	1,251,541	-	(83,424)
	Information Technology													
943100	Information Technology									-		-		
943200	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	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					(2,376)	4,448	12,587	7,609	22,268	1,268	23,535	-	
943700	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
	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									-		-		
950000	**Other Items of Expense Subtotal**	-	-	-	-	50	-	-	-	50	-	50	-	(50)
	Total OE&E	1,977,117	-	-	1,977,117	145,167	722,176	485,378	458,088	1,810,809	125,732	1,936,541	-	40,576
	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	(34,034)	-	-	(34,034)	-	-	-	(13,634)	(13,634)	-	(13,634)	-	(20,400)
	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

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

9600 Distributed Expenditures

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(0)	0	(0)	(0)	(0)	-	(0)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	(0)	(0)	-	(0)	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	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	-	
925000	**Telecommunications Subtotal**	-	-	-	-	**(0)**	**0**	**(0)**	**(0)**	**0**	-	**0**	-	**(0)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					(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									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

9600 Distributed Expenditures

Account	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	(0)	0	(0)	(0)	0	-	0	-	(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	(0)	0	(0)	(0)	0	-	0	-	(0)

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

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**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - San Joaquin

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS 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]				
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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

Superior Court - San Joaquin

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					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	354,127	-	-	354,127	71,085	95,495	84,677	111,025	362,282	7,874	370,156	-	(16,029)
	Staff Benefits													
910300	Tax					5,240	7,017	6,168	8,107	26,533	569	27,101	-	
910400	Health Insurance					14,296	14,272	16,526	25,583	70,677	-	70,677	-	
910600	Retirement					1,930	1,219	1,039	9,501	13,690	-	13,690	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
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	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	5,958	-	2,226	8,184	8	8,193	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	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					-	-	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													
924500	Printing					38	619	342	1,514	2,513	-	2,513	-	
924000	**Printing Subtotal**	**3,284**	**-**	**-**	**3,284**	**38**	**619**	**342**	**1,514**	**2,513**	**-**	**2,513**	**-**	**771**
	Telecommunications													
925100	Telecommunications					388	67	25	1,055	1,536	-	1,536	-	
925000	**Telecommunications Subtotal**	**1,320**	**-**	**-**	**1,320**	**388**	**67**	**25**	**1,055**	**1,536**	**-**	**1,536**	**-**	**(216)**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	8	-	8	-	8	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**8**	**-**	**8**	**-**	**8**	**-**	**(8)**
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	**Insurance Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					250	12,570	3,945	12,968	29,733	686	30,419	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	**22,435**	**-**	**-**	**22,435**	**250**	**12,570**	**3,945**	**12,968**	**29,733**	**686**	**30,419**	**-**	**(7,984)**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	**Training Subtotal**	**3,100**	**-**	**-**	**3,100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,100**
	Security													
934500	Security					-	-	-	6,750	6,750	-	6,750	-	
934000	**Security Subtotal**	**9,000**	**-**	**-**	**9,000**	**-**	**-**	**-**	**6,750**	**6,750**	**-**	**6,750**	**-**	**2,250**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-	1,691	-	1,289	2,980	-	2,980	-	
935300	Janitorial					160	160	-	53	373	-	373	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

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
935700	Other Facility Costs - Goods					296	-	-	-	296	-	296	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	**Facilities Operations Subtotal**	**1,200**	**-**	**-**	**1,200**	**456**	**1,851**	**-**	**1,342**	**3,649**	**-**	**3,649**	**-**	**(2,449)**
	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	Investigative Services					-	-	-	250	250	25	275	-	
939000	Court Ordered Professional Services					(2,142)	-	-	2,142	-	-	-	-	
939100	Mediators/Arbitrators					(0)	60,773	36,464	36,464	133,700	12,155	145,854	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					(0)	12,600	8,985	7,560	29,144	2,520	31,664	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
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**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
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**	**1,200**	**-**	**-**	**1,200**	**-**	**-**	**-**	**23**	**23**	**-**	**23**	**-**	**1,177**
	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					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:													
	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					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					17,081	21,081	25,126	37,719	101,006	1,328	102,334	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	**80,000**	**-**	**-**	**80,000**	**17,081**	**21,081**	**25,255**	**37,719**	**101,135**	**1,328**	**102,462**	**-**	**(22,462)**
	Debt Service													
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**

Quarterly Financial Statement

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**

Quarterly Financial Statement

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.

Quarterly Financial Statement

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%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

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									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	-	160	160	-	160	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	-	-	-	-	-	-	-	**160**	**160**	-	**160**	-	**(160)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

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
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					-	-	1,425	-	1,425	-	1,425	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	-	-	-	-	-	**1,425**	-	**1,425**	-	**1,425**	-	**(1,425)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	**1,425**	**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									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	**1,425**	**160**	**1,585**	-	**1,585**	-	**(1,585)**

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

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					-	1,216	-	11,802	13,017	-	13,017	-	
903300	Temp Help					31,534	42,372	38,539	44,696	157,142	3,975	161,116	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	172,598	-	-	172,598	31,534	43,588	38,539	56,498	170,159	3,975	174,134	-	(1,536)
	Staff Benefits													
910300	Tax					2,306	3,095	2,743	4,082	12,226	280	12,506	-	
910400	Health Insurance					9,017	9,134	11,291	14,295	43,736	-	43,736	-	
910600	Retirement					-	-	-	2,712	2,712	-	2,712	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,072	536	694	2,303	-	2,303	-	
912700	Other Insurance					192	241	240	322	995	11	1,006	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					35	35	35	43	148	-	148	-	
910000	**Staff Benefits Subtotal**	57,352	-	-	57,352	11,550	13,577	14,845	22,148	62,120	291	62,412	-	(5,060)
914100	**Salary Savings**				-									
	Total Personal Services	**229,950**	**-**	**-**	**229,950**	**43,084**	**57,165**	**53,385**	**78,646**	**232,279**	**4,266**	**236,545**	**-**	**(6,595)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	-	-	357	357	-	357	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	550	550	-	550	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	190	190	-	190	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	1,732	-	-	1,732	**-**	**-**	**-**	**1,097**	**1,097**	**-**	**1,097**	**-**	**635**
	Printing													
924500	Printing					5	35	83	-	123	-	123	-	
924000	**Printing Subtotal**	184	-	-	184	**5**	**35**	**83**	**-**	**123**	**-**	**123**	**-**	**62**
	Telecommunications													
925100	Telecommunications					357	-	-	1,011	1,368	-	1,368	-	
925000	**Telecommunications Subtotal**	1,100	-	-	1,100	**357**	**-**	**-**	**1,011**	**1,368**	**-**	**1,368**	**-**	**(268)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	8	-	8	-	8	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	-	-	-	-	**-**	**-**	**8**	**-**	**8**	**-**	**8**	**-**	**(8)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	55	884	939	-	939	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	2,185	-	-	2,185	**-**	**-**	**55**	**884**	**939**	**-**	**939**	**-**	**1,247**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	1,691	-	1,289	2,980	-	2,980	-	
935300	Janitorial					160	160	-	53	373	-	373	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

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
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	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**	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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	20,497	20,497	23,967	44,464	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	121,788	-	-	121,788	**-**	**-**	**-**	**20,497**	**20,497**	**23,967**	**44,464**	**-**	**77,324**
	Information Technology													
943100	Information Technology									-		-		
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	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					-	-	-	557	557	-	557	-	
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	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**411,939**	**-**	**-**	**411,939**	**44,034**	**70,848**	**76,884**	**121,878**	**313,644**	**33,553**	**347,197**	**-**	**64,742**

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

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					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**	159,809	-	-	159,809	34,991	46,027	41,078	48,027	170,124	3,899	174,023	-	(14,214)
	Staff Benefits													
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)**
	Operating Expenses & Equipment:													
	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					-	-	-	-	-	-	-	-	
920600	Office Expense					-	5,958	-	1,869	7,828	8	7,836	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	949	-	-	949	-	949	-	
921700	Meeting, Conferences, Exhibits & Shows					-	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													
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, 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					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**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	**Training Subtotal**	3,100	-	-	3,100	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,100**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

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
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					(2,142)	-	-	2,142	-	-	-	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	36	-	2,048	2,084	-	2,084	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	-	-	-	-	-	**36**	-	**2,048**	**2,084**	-	**2,084**	-	**(2,084)**
	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**	1,200	-	-	1,200	-	-	-	-	-	-	-	-	**1,200**
	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					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									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**251,984**	-	-	**251,984**	**42,478**	**84,782**	**61,469**	**101,386**	**290,115**	**8,311**	**298,427**	-	**(46,443)**

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_020_ Civil

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									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	9,073	2,772	-	11,845	-	11,845	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	-	**9,073**	**2,772**	-	**11,845**	-	**11,845**	-	**(11,845)**
	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					-	-	690	462	1,152	-	1,152	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	-	-	-	-	-	-	**690**	**462**	**1,152**	-	**1,152**	-	**(1,152)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_020_ Civil

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	9,073	3,462	462	12,997	-	12,997	-	(12,997)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	9,073	3,462	462	12,997	-	12,997	-	(12,997)

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

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

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

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

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

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

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_010_ Other Support Operations

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

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_010_ Other Support Operations

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
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					-	-	-	250	250	25	275	-	
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**	-	-	-	-	-	-	-	250	250	25	275	-	(275)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	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									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	250	250	25	275	-	(275)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10_30_020_ Court Interpreters

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

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Joaquin

10_30_020_ Court Interpreters

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_030_ Jury Services

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

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_030_ Jury Services

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					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									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	-	-	-	-	-	-	**128**	-	**128**	-	**128**	-	**(128)**
	Debt Service													
973100	Debt Service									-		-		
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)**

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_040_ Security

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									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-	-	-	6,750	6,750	-	6,750	-	
934000	**Security Subtotal**	9,000	-	-	9,000	-	-	-	**6,750**	**6,750**	-	**6,750**	-	**2,250**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

10_30_040_ Security

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	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									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	9,000	-	-	9,000	-	-	-	6,750	6,750	-	6,750	-	2,250

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

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

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

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					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													
910300	Tax					313	404	346	444	1,508	-	1,508	-	
910400	Health Insurance					607	664	664	664	2,598	-	2,598	-	
910600	Retirement					946	1,219	1,039	1,334	4,538	-	4,538	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	141	71	71	283	-	283	-	
912700	Other Insurance					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													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(33)	-	33	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	138	(138)	-	-	-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**(33)**	**-**	**171**	**(138)**	**-**	**-**	**-**	**-**	**-**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

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
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					(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									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	176,093	-	-	176,093	**(0)**	**73,372**	**44,023**	**44,023**	**161,419**	**14,674**	**176,093**	**-**	**(0)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**176,093**	**-**	**-**	**176,093**	**(33)**	**73,372**	**44,195**	**43,885**	**161,419**	**14,674**	**176,093**	**-**	**(0)**
	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					17,081	21,081	25,126	37,719	101,006	1,328	102,334	-	
972300	Non-Expert Witness									-		-		
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													
973100	Debt Service									-		-		
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)**
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)**

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_10_ Executive Office

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

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_10_ Executive Office

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_20_ Fiscal Services

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

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_20_ Fiscal Services

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
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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					(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				-					-		-		-
	Total Expense	21,100	-	-	21,100	(50)	9,501	4,464	4,465	18,380	-	18,380	-	2,720

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_30_ Human Resources

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

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_30_ Human Resources

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_40_ Business & Facilities Services

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									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					61,880	61,200	77,520	59,160	259,760	(19,720)	240,040	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	258,000	-	-	258,000	**61,880**	**61,200**	**77,520**	**59,160**	**259,760**	**(19,720)**	**240,040**	**-**	**17,960**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					296	-	-	-	296	-	296	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_40_ Business & Facilities Services

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
935000	**Facilities Operations Subtotal**	1,200	-	-	1,200	**296**	-	-	-	**296**	-	**296**	-	**904**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**259,200**	-	-	**259,200**	**62,176**	**61,200**	**77,520**	**59,160**	**260,056**	**(19,720)**	**240,336**	-	**18,864**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**259,200**	-	-	**259,200**	**62,176**	**61,200**	**77,520**	**59,160**	**260,056**	**(19,720)**	**240,336**	-	**18,864**

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_50_ Information Technology

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

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Joaquin

90_50_ Information Technology

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
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

9600 Distributed Expenditures

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Joaquin

9600 Distributed Expenditures

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