Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

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

Court System: Superior Court - San Joaquin	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 39	Quarter: 3 [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

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	3,164,417	3,164,417	3,164,417	1,381,739	1,381,739	1,381,739
Prior Year Adjustments	-	(1,753)	(1,753)	-	(1,269)	(1,269)
Financing Sources	42,378,079	30,296,844	30,296,844	1,363,658	820,386	820,386
Interfund Transfer (In/Out)	166,406	-	-	(166,406)	-	-
TOTAL BB & FINANCING SOURCES	45,708,902	33,459,509	33,459,509	2,578,991	2,200,856	2,200,856

USE OF FINANCING SOURCES	Revised Budget	Actual	Accruals and Encumbrances	Revised Budget	Actual	and Encumbrances
Expenditures	45,708,900	29,300,401	29,890,086	1,231,544	821,155	965,648

Fund Balance	2	4,159,107	3,569,423	1,347,447	1,379,701	1,235,208
Fund Balance Designation						
Restricted - Contractual	-	925,828	925,828	759,244	-	-
Restricted - Statutory	-	214,018	214,018	-	118,751	118,751
Unrestricted - Designated	2	2,429,577	2,429,577	588,203	1,116,457	1,116,457
Unrestricted - Undesignated	0	589,684	(0)	0	144,494	(0)
TOTAL	2	4,159,107	3,569,423	1,347,447	1,379,701	1,235,208

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.

	June 9, 2010
Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

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

Superior Court - San Joaquin

Quarter 3

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	3,164,417	_				1,381,739	_	_		
Prior Year Adjustments	3,104,417	(1,753)	(1,753)			- 1,361,733	(1,269)	(1,269)	(1,269)	
Total Adjusted Beginning Balance	3,164,417	3,162,664	3,162,664	3,162,664		1,381,739	1,380,470	1,380,470	1,380,470	
Current Year Financing Sources										
Total Revenue	38,605,591	28,028,098	28,028,098	28,028,098	10,577,493	399,011	282,555	282,555	282,555	116,45
Total Reimbursements	3,772,488	2,268,746	2,268,746	2,268,746	1,503,742	964,647	537,831	537,831	537,831	426,81
Total Interfund Transfers	166,406	-		-	166,406	(166,406)	-	-	-	(166,40
Total Current Year Financing Sources	42,544,485	30,296,844	30,296,844	30,296,844	12,247,641	1,197,252	820,386	820,386	820,386	376,860
Total Financing Sources	45,708,902	33,459,509	33,459,509	33,459,509	12,249,394	2,578,991	2,200,856	2,200,856	2,200,856	378,13
Expenditures										
Total Personal Services	29,466,547	19,839,414	19,839,414	19,839,414	9,627,133	418,221	279,251	279,251	279,251	138,97
Total Operating Expenses & Equipment	15,872,353	9,210,276	9,210,276	9,799,960	6,072,393	652,323	441,773	441,773	586,267	66,05
Total Special Items of Expense	370,000	250,711	250,711	250,711	119,289	161,000	100,130	100,130	100,130	60,87
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	45,708,900	29,300,401	29,300,401	29,890,086	15,818,814	1,231,544	821,155	821,155	965,648	265,89
FUND BALANCE	2	4,159,107	4,159,107	3,569,423	(3,569,420)	1,347,447	1,379,701	1,379,701	1,235,208	112,23
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	925,828	925,828	925,828	(925,828)	759,244	-	-	-	759,24
RESTRICTED - STATUTORY	-	214,018	214,018	214,018	(214,018)	-	118,751	118,751	118,751	(118,75
UNRESTRICTED - DESIGNATED	2	2,429,577	2,429,577	2,429,577	(2,429,575)	588,203	1,116,457	1,116,457	1,116,457	(528,25
UNRESTRICTED - UNDESIGNATED	0	589,684	589,684	(0)	1	0	144,494	144,494	(0)	(

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	364.61	347.20	342.70	343.45	

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
7	Total Adjusted Beginning Balance													
F	Beginning Balance	3,164,417			3,164,417					-		-		
899910	Prior Year Revenue Adjustment	-	-		-	(80)	-	193	-	113		113		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(1,221)	139	(785)	-	(1,866)		(1,866)		
7	Total Adjusted Beginning Balance	3,164,417	0	0	3,164,417	(1,300)	139	(592)	0	(1,753)	0	(1,753)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	38,410,566	-	-	38,410,566	9,230,213	9,231,510	9,463,370	-	27,925,092		27,925,092		10,485,474
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-		-					-		-		-
823000	Other	70,000	-	-	70,000	10,583	24,341	19,734	-	54,659		54,659		15,341
825000	Interest Income	125,025	-	-	125,025	1,479	27,437	19,431	-	48,347		48,347		76,678
826000	Investment Income				-					-		-		-
	Total Revenue	38,605,591	-	-	38,605,591	9,242,276	9,283,287	9,502,535	-	28,028,098	-	28,028,098	-	10,577,493
	Current Year Reimbursements													
831000	General Fund - MOU	155,000	-	-	155,000	-	5,340	6,459	-	11,799		11,799		143,201
832000	Program 45.10 - MOU	664,846	-	-	664,846	53,189	214,436	119,344	-	386,969		386,969		277,877
833000	Program 45.25 - Operations	275,000	-	-	275,000	75,999	75,999	76,000	-	227,998		227,998		47,002
834000	Program 45.45 - Operations	1,656,120	-	-	1,656,120	278,118	350,426	343,453	-	971,997		971,997		684,123
835000	Program 45.55 - Operations									-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	61,812	-	-	61,812	0	(0)	-	-	0		0		61,812
838000	State Grants	959,710	-	-	959,710	-	-	669,983	-	669,983		669,983		289,727
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	3,772,488	-	-	3,772,488	407,306	646,201	1,215,240	-	2,268,746	-	2,268,746	-	1,503,742
	Interfund Transfers													
701100	Interfund Transfer In	166,406	-	-	166,406	-	0	0	-	0	-	0		166,406
701200	Interfund Transfer Out	-	-	-	-	-	(0)	(0)	-	(0)	-	(0)		0
	Total Interfund Transfers	166,406	-	-	166,406	-	-	-	-	-	-	-	-	166,406
	Total Current Year Financing Sources	42,544,485	-	-	42,544,485	9,649,581	9,929,488	10,717,775	-	30,296,844	-	30,296,844	-	12,247,641

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

Booffee Col.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Concent Conc															TCTF Unencumb.
According Description Call Ca															Balance
Personal Services:	Account #	Description													Col. N
	Account #		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	Col. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
2000 Personal Process Pers	900300						3.534.026	4.710.795	4.027.254		12.272.075		12.272.075		
Section Sect										-					
Description		Salaries-Judicial Officers													
Second Substant Substant 1,000,000 1										-				-	
State Section		Salaries Subtotal	20,543,183			20.543.183		4.949.930	4.233.533				12.935.034		7,608,149
1900						.,,		, , , , , , ,					, , , , , , , , , , , , , , , , , , , ,		,,,,,
1900	910300	Tax					267,661	338,846	303,137	-	909,644	-	909,644		
1900		Health Insurance								-					
### 1970 Octoor Compression	910600	Retirement					867,365	1,139,144	1,053,265	-	3,059,774		3,059,774	-	
1977 Section Conference	912400	Deferred Compensation					-	-	-	-	-	-	-	-	
191700 Season Can Analysis Bourds	912500	Workers' Compensation					67,635	67,564	67,665	-	202,864	-	202,864	-	
1.1000 Soft brewforts Substance	912700	Other Insurance					21,973	25,633	23,381	-	70,987	-	70,987		
	913700	Superior Court Judges Benefits					2,155	(710)	843	-	2,288	-	2,288		
Total Personal Services	913800	Other Benefits					4,504	4,906	4,574	-	13,984	-	13,984	-	
Total Personal Services	910000		11,164,498		-	11,164,498	2,118,383	2,457,325	2,328,672	-	6,904,380		6,904,380		4,260,118
Comparing Expenses & Equipment Comparing Expenses Comparing Expens	914100				-	(2,241,104)									
Onted Expense			29,466,547		-	29,466,547	5,869,953	7,407,255	6,562,206	-	19,839,414		19,839,414	-	9,627,133
Section Committed Exponses															
									-	-	-		-	-	
								-	-	-	-	-	-	-	
1,000 200 and Reference							5,187	8,147	5,799	-	19,134		19,134	-	
Section The Expense		1 3							-	-	-		-	-	
Section Propriet and Dampings										-				-	
99100 Admitting 97170 Marting Conference Enhibit & Shows 97170 Marting Confere							27,151	30,256		-		-	74,498	97,954	
Section Continues Continues & Showe Section Sect								-	-	-		-	-	-	
									-	-		-		-	
925000 Printing Substant 1.72										-		-			
1,722 1,771 3,065 6,078 6,578 5,064							15,410	26,892	54,611	-	96,913	-	96,913	47,907	
							-	-	-	-	-	-	-	-	
925000 Cognment Repaires 9,786 7,963 0,933 2,2700 2,2700 1,082 925000 Cognment Repaires Service 9,085 0,085 0,085 0,085 0,085 925000 Cognment Repaires Subtotal 657,956 6,085 6,085 1,125 1,007 250 2,2802 2,2802 2,2802 1,0802 925000 Printing Subtotal 657,956 7,125 1,007 250 2,2802 2,2802 1,0802 925000 Printing Subtotal 226,154 226,146 31,376 67,603 58,686 155,959 155,939 285,589 925000 Printing Subtotal 226,154 226,154 31,376 67,603 58,686 155,959 155,939 285,589 925000 Printing Subtotal 236,041 236,041 236,041 237,045 237,050 237,0										-		-			
Septiment Regions										-					
1,122 1,007 2500 - 2,002 -							.,	7,921	6,913	-				,	
								4.007	-	-				1,981	
Printing			657.056			657.056				-				106 241	208,574
### 150.00 150.000 150	920001		657,956		-	657,956	70,136	04,507	30,410	-	253,140		255,140	190,241	200,374
194000 Printing Subtoral 226,154 226,154 31,78 6,668 155,399 155,399 26,589	024500						24 270	67 603	EC 000		155.020		155.020	20 500	
Telecommunications			226 154		_	226 154									41,626
251010 Telecommunications	324000		220,134			220,134	31,370	01,033	30,000		155,555	_	155,555	20,503	41,020
Pelacommunications Subtotal 438,841 43,844 43,834 123,785 74,431 214,850 241,850 4,849 241,850	925100						43 634	123 785	74 431		241 850		241 850	4 849	
Postage			438.841			438.841				-		-			192,142
Samps, Stamped Ervelopes, Postcards, etc			11,1								-		-	,	
Stance S	926100	Postage					-	-	-	-	-		-	-	
Postage Subtotal 245,017	926200						71,654	45,334	72,025	-	189,013	-	189,013	25,807	
Postage Subtotal 245,017		Postage Meter					-	-	-	-	-		-	-	
Insurance			245,017		-	245,017	71,654	45,334	72,025	-	189,013		189,013	25,807	30,197
28000 Insurance Subtotal 10,700 10,700 9,787		Insurance													
Travel in State									-	-				-	
Security State S	928000		10,700	-		10,700	-	9,787	-	-	9,787	-	9,787	-	913
1 1 1 1 1 1 1 1 1 1															
92900 Other Travel Expenses 9							-	-	-	-	-	-	-	-	
Second S							4,389	6,846	4,184				15,419	-	
Travel Out of State										-				-	
93100 Travel Out of State	929000		39,090		-	39,090	4,389	6,846	4,184	-	15,419		15,419	-	23,671
Satisfied Security Security Security Security Securit															
Training														-	
93100 Training Subtotal 5,265 - 5,265 1,995 970 799 - 3,764 -	931000		-	-	-	-			-	-	-		-	-	-
93000 Training Subtotal 5,265 5,265 1,995 970 799 3,764		-													
Security										-				-	
934500 Security	933000		5,265		-	5,265	1,995	970	799	-	3,764	-	3,764	-	1,501
Security Subtotal 8,644,487 - 8,644,87 1,491,058 156,980 3,159,097 - 4,807,135 - 4,807,135 252,448								188.5	0.480.0		4.000		4.000		
Second			0.044.000			0.044.627				-		-	4,807,135		0.504.000
935100 Facilities Operations	934000		8,644,487		-	8,644,487	1,491,058	156,980	3,159,097	-	4,807,135		4,807,135	252,448	3,584,903
935200 Rent 45,106 67,500 67,604 180,299 180,299 201	025400														
935300 Janitorial 23,727 25,907 26,685 - 76,319 - 76,319 28,846 935400 Maintenance and Supplies - 262							45 400	67 500	67.604	· ·	100 200	<u> </u>	100 200	201	
935400 Maintenance and Supplies										-					
935500 Grounds							23,121	,	∠0,055	-		<u> </u>		∠8,846	
935600 Alteration							-	262	-	 	202		202	-	
							-		-	 		H-:		-	
935700 Uther Facility Costs - Goods	935700	Other Facility Costs - Goods													

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	O01. C	COI. D	- COI. L	-	-	-	-	-	-	-	COI. IN
935000	Facilities Operations Subtotal	799,876	-	-	799,876	68,832	93,759	94,289	-	256,880		256,880	29,047	513,949
	Utilities													
936100	Utilities					6	-	799	-	804	-	804	-	
936000	Utilities Subtotal	73,460	-	-	73,460	6		799	-	804	-	804	-	72,656
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-				-	-	
938300	General Consultant and Professional Services					143,372	167,693	144,423	-	455,489		455,489	44,072	
938500	Court Interpreter Services					164,973	157,996	181,073	-	504,042	-	504,042	0	
938600	Court Reporter Services					29,750	26,500	30,000	-	86,250	-	86,250		
938700	Court Transcripts					118,561	129,596	162,576	-	410,733		410,733		
938800	Court Appointed Counsel Charges					12,024	9,975	26,563	-	48,562	-	48,562	-	
938900	Investigative Services					192	32	128	-	352	-	352	-	
939000	Court Ordered Professional Services					117,881	114,846	98,772		331,499		331,499		
939100	Mediators/Arbitrators					5,025	4,650	1,800	-	11,475	-	11,475	-	
939200 939400	Collection Services Legal						33,069	28,892	-	61,961		61,961		
939400	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-			-	-	-	
938000	Contracted Services Subtotal	2,667,551			2,667,551	591,778	644,356	674,227	-	1,910,362	-	1,910,362	44,072	713,117
550000		2,007,001			2,007,007	001,110	044,000	014,221		1,010,002		1,010,002	44,012	710,117
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					5,340	6,358	5,160	-	16,858	-	16,858	-	
942100	County-Provided Services					101,490	570,128	542,217	-	1,213,835		1,213,835		
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	1,735,956		-	1,735,956	106,830	576,486	547,377	-	1,230,693	-	1,230,693	-	505,263
943100	Information Technology										-	-	-	
943200	IT Maintenance					15,090	3,473	995	-	19,557		19,557	-	
943300	IT Commercial Contract					7,839	50,761	1,996	-	60,597	-	60,597	770	
943400	IT Inter-Jurisdictional Contracts						-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					3,969	2,125	39,007	-	45,101		45,101	7,862	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	286,500	-	-	286,500	26,898	56,359	41,998	-	125,255	-	125,255	8,632	152,613
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-	-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	20,000	-	-	20,000	-		-	-	-	-	-	-	20,000
951000	Other Items of Expense													
952000	Uniform Allowance						-	-	-		- :	-	-	
952300	Vehicle Operations					1,748	4,375	3,930		10,053		10,053	-	
952500	Cash Differences					-	10	170	-	180		180	-	
950000	Other Items of Expense Subtotal	21,500	-	-	21,500	1,748	4,385	4,100	-	10,233		10,233	-	11,267
	Total OE&E	15,872,353	-	-	15,872,353	2,510,336	1,871,328	4,828,612	-	9,210,276		9,210,276	589,685	6,072,393
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					84,545	83,591	82,576	-	250,711		250,711	-	
965000	Juror Costs Subtotal Other	370,000	-	-	370,000	84,545	83,591	82,576	-	250,711	-	250,711	-	119,289
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims							-	-		-	-	-	
972200	Grand Jury Cost					- :	211.20	(211.20)	-	-	-	-	-	
972300	Non-Expert Witness					-	211.20	(211.20)	-		-			
972000	Other Subtotal			-			211	(211)	-			-	-	
	Debt Service						211	(211)						
973100	Debt Service							-	-	-		-	-	
973000	Debt Service Subtotal							-	-	-		-	-	
	Total Special Items of Expense	370,000			370,000	84,545	83,802	82,364		250,711		250,711	-	119,289
992000	Departmental Indirect Allocations	-	-	-	-			-	-	-		-	-	-
	Total Expense	45,708,900	-	-	45,708,900	8,464,834	9,362,385	11,473,182	-	29,300,401	-	29,300,401	589,685	15,818,814

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Joaquin

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Multi-Year Contractual Agreements (FY10-11)	-	-	-	925,828
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	_	-	-	925,828
Statutory			Col. C	Col. D
Statutory Miss seeking Funds	Col. A	Col. B		
2% Automation/Micrographics Funds	-	-	-	214,018
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - San Joaquin

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	expense of \$43,050,129 = \$1,822,005.	2	•	2	466,180
Other	Reserve for 3rd payroll pay period in April	-	•	-	979,982
Security	Reserve for February and March Sheriff's billing totaling \$967,878			-	983,415
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2	-	2	2,429,577
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		2		2	3,569,423

Fund Balance Designation Notes

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

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

Please enter notes here. 1.) Our Operating and Emergency Fund calculation is as follows: 5% of the first \$10,000,000 = \$500,000; 4% of next \$40,000,000 or \$43,050,129 - \$10,000,000 = \$33,050,129 * 4% = \$1,322,005; \$1,322,005 + \$500,000 = \$1,822,005. After payroll reserves of \$979,982 and security reserves of \$983,415, the court will only have \$466,180 of TCTF funds available for our Operating and Emergency fund. The remaining \$1,355,825 will be offset by available Non-TCTF reserves. 2.) Our court employees are paid bi-weekly thus there are 26 payperiods instead of 24. Two months out of the year there are 3 payperiods in one month. April is one of those months. The court needs to make sure that TCTF funds are available to cover the expense of the 3rd payroll in April (\$979,982). 3.) As of March 2010, the Sheriff has not yet billed us for February (\$508,297) and March (\$475,118). This TCTF reserve is to cover the cost of these two months.

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Joaquin
Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	45,708,902	-	-		2,578,991	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	11,633,409 2,619,545	-	-	0%	1,425 357,440	-	-	0% 0%
	Other Criminal Cases	4,358,495	-	364	0%	199,999	-	-	0%
10 . 20 . 020 . 000		3,103,035	-	-	0%	5,675	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	2,539,617	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	854,151	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	286,742	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	565,871	-	-	0%	-	-	-	0%
	Other Support Operations	1,789,431	-	(364)	0%	550	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,656,120	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	778,786	-	-	0%	58,000	-	-	0%
	Security	8,666,687	-	-	0%	21,153	-	-	0%
	Enhanced Collections	64,562	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	320,222	-	-	0%
	Executive Office	768,449	-	-	0%	-	-	-	0%
	Fiscal Services	1,034,373	-	-	0%	20,000	-	-	0%
	Human Resources	624,849	-	-	0%	-	-	-	0%
	Business & Facilities Services	1,406,418	-	-	0%	247,080	-	-	0%
90 . 50 . 000 . 000	<u> </u>	2,958,360	-	-	0%	-	-	-	0%
	PECT, Subtotal	45,708,900	-	-		1,231,544	-	-	

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

Superior Court - San Joaquin

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,633,409	25%	11,633,409	25%	7,817,537	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	14,327,456	31%	14,327,820	31%	9,628,560	32%
10 - 20 - 010 - 000	Criminal - Roll Up	6,978,040	15%	6,978,404	15%	4,651,890	16%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,619,545	6%	2,619,545	6%	1,779,041	6%
10 20 . 010 . 020	Other Criminal Cases	4,358,495	10%	4,358,859	10%	2,872,849	10%
10 . 20 . 020 . 000	Civil	3,103,035	7%	3,103,035	7%	2,128,794	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,246,381	9%	4,246,381	9%	2,847,876	10%
10 . 20 . 030 . 010	Families and Children Services	2,539,617	6%	2,539,617	6%	1,730,385	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	854,151	2%	854,151	2%	524,809	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	286,742	1%	286,742	1%	208,339	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	565,871	1%	565,871	1%	384,343	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	12,891,024	28%	12,890,660	28%	8,089,618	27%
10 . 30 . 010 . 000	Other Support Operations	1,789,431	4%	1,789,067	4%	1,335,729	4%
10 . 30 . 020 . 000	Court Interpreters	1,656,120	4%	1,656,120	4%	1,117,529	4%
10 . 30 . 030 . 000	Jury Services	778,786	2%	778,786	2%	568,469	2%
10 . 30 . 040 . 000	Security	8,666,687	19%	8,666,687	19%	5,067,891	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	38,851,889	85%	38,851,889	85%	25,535,715	85%
20 . 10 . 010 . 000	Enhanced Collections	64,562	0%	64,562	0%	107,175	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	0	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	64,562	0%	64,562	0%	107,175	0%
90 . 10 . 000 . 000	Executive Office	768,449	2%	768,449	2%	514,968	2%
90 . 20 . 000 . 000	Fiscal Services	1,034,373	2%	1,034,373	2%	696,251	2%
90 . 30 . 000 . 000	Human Resources	624,849	1%	624,849	1%	410,798	1%
90 . 40 . 000 . 000	Business & Facilities Services	1,406,418	3%	1,406,418	3%	641,097	2%
90 . 50 . 000 . 000	Information Technology	2,958,360	6%	2,958,360	6%	1,984,082	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,792,449	15%	6,792,449	15%	4,247,196	14%
	Total - Summary	45,708,900	100%	45,708,900	100%	29,890,086	100%

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

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

900300 Si 900300 Tr 900300 Si 900300 Si 900300 Si 90000 Si 900000 Si 90000 Si 900000 Si 90000 Si 90000 Si 900000 Si 90000 Si 900000 Si 900000 Si 900000 Si 900000 Si 900000 Si 900000 Si 90000 Si 900	Description Personal Services: Salaries Salaries Permanent Iemp Help Salaries-Judicial Officers Overtime Salaries Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation	FV 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
900300 Si 903300 Ti 913400 Ti 913400 Ti 913400 Ti 913400 Ti 913400 Ti 913700 Ti 913800	Personal Services: Salaries Salaries-Permanent Iemp Help Solaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
900300 Si 903300 Ti 913400 Ti 913400 Ti 913400 Ti 913400 Ti 913400 Ti 913700 Ti 913800	Personal Services: Salaries Salaries-Permanent Iemp Help Solaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation	Budget Col. A	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
900300 Si 903300 Ti 913400 Ti 913400 Ti 913400 Ti 913400 Ti 913400 Ti 913700 Ti 913800	Personal Services: Salaries Salaries-Permanent Iemp Help Solaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation	Col. A												
900300 Si 903300 Ti 913400 Ti 913400 Ti 913400 Ti 913400 Ti 913400 Ti 913700 Ti 913800	Personal Services: Salaries Salaries-Permanent Iemp Help Solaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation		Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
900300 Si 900300 Tr 900300 Si 900300 Si 900300 Si 90000 Si 900000 Si 90000 Si 900000 Si 90000 Si 90000 Si 900000 Si 90000 Si 900000 Si 900000 Si 900000 Si 900000 Si 900000 Si 900000 Si 90000 Si 900	Salaries Salaries Permanent Ferrip Help Salaries-Judicial Officers Overtime Salaries Subtotal Staff Benefits Fax Lealth Insurance Retirement Deferred Compensation	7,322,022									1	<u> </u>		
900300 S. 903300 S. 903300 S. 908300 S. 908300 S. 908300 S. 910300 S. 910400 R. 910400 R. 912400 D. 912500 W. 913700 S. 913700 S. 913800 S. 914400 S. 914400 S.	Salaries-Permanent fermp Help Salaries-Judicial Officers Overtime Salaries Subtotal Staff Benefits Fax -lealth Insurance -leather for the surface of the	7,322,022									$\overline{}$			
903300 Te 906300 S 908300 O 908000 S 910300 Te 910400 H 910400 H 912400 D 912500 W 912700 O 913700 S 913800 O 914400 S 9144100 S	Temp Help Salaries-Judicial Officers Voertime Salaries Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation	7,322,022				4.040.007	4 004 004	4.057.005		4.400.040		4 400 040		
906300 Si 906300 Si 906300 Si 908000 Si 9080000 Si 908000 Si 90800 Si 908000 Si 908000 Si 908000 Si 908000 Si 908000 Si 908000	Salaries-Judicial Officers Vertime Salaries Subtotal Staff Benefits Tax -lealth Insurance Retirement Deferred Compensation	7,322,022				1,219,207	1,621,321	1,357,685		4,198,213		4,198,213		
908300 C 900000 S S 910300 T 910400 H 912400 D 912500 W 913700 S 913700 S 913800 C 9144100 S 914100 S 6	Overtime Salaries Subtotal Staff Benefits Fax -lealth Insurance Retirement Deferred Compensation	7,322,022				472 704	220,020	470 240		578,782				
900000 S S 9100000 S S 9100000 S S 910000 S S 910000 S S 910000 S 912500 W 912500 W 912700 S 913700 S 913800 S 914100 S 914100 S 914100 S 914100 S 914100 S 9	Salaries Subtotal Staff Benefits Tax Health Insurance Retirement Deferred Compensation	7,322,022				173,794 454	228,639	176,348				578,782 721		
910300 Holden State Stat	Staff Benefits Tax Health Insurance Retirement Deferred Compensation	7,322,022			7,322,022	1,393,455	165 1,850,126	101 1,534,135	-	721 4,777,716		4,777,716	-	2,544,306
910300 Ta 910400 Ri 910600 Ri 912400 Di 912500 Wi 913700 Si 913700 Si 913800 Si 914100 Si	Fax -lealth Insurance Retirement Deferred Compensation			-	1,322,022	1,393,400	1,030,120	1,554,155		4,777,710		4,777,710		2,344,300
910400 H- 910600 R- 910600 R- 912400 D- 912500 W- 912700 D- 913700 S- 913800 D- 910000 S- 914100 S- 914100 G- G	Health Insurance Retirement Deferred Compensation					98,934	121,850	400.250		329,134		329,134		
910800 R- 912400 W 912500 W 912700 O 913700 Si 913700 Si 913800 S 914100 S 914100 S	Retirement Deferred Compensation					283,170	285,216	108,350 277,562	-	845,948		329,134 845,948	-	
912400 Di 912500 W 912700 Oi 913700 Si 913800 O 910000 S 914100 S.	Deferred Compensation					319,264	421,952	378,696	-	1,119,912		1,119,912	-	
912500 W 912700 O 913700 Si 913800 O 910000 Si 914100 S 0 0						319,204	421,932	376,090		1,119,912		1,119,912		
912700 OI 913700 Si 913700 Si 913800 OI 910000 Si 914100 T T G G G	Workers' Compensation					22,989	22,961	22,497	-	68,448	-	68,448	-	
913700 Si 913800 O' 910000 Si 914100 S. O G	Other Insurance					7,067	8,393	7,420		22,880	-	22,880	-	
913800 O 910000 S 914100 S T	Superior Court Judges Benefits					2,155	(710)	843	-	2,288	-	2,288	-	
910000 Si 914100 Si Ti	Other Benefits					953	948	929	-	2,830	-	2,830		
914100 Si Ti O	Staff Benefits Subtotal	3,773,264			3,773,264	734,532	860,611	796,296	-	2,391,439		2,391,439	-	1,381,825
T _i	Salary Savings	(408,579)			(408,579)	701,002	000,011	700,200		2,001,100		2,001,100		1,001,020
O G	Total Personal Services	10,686,707	-	_	10,686,707	2,127,987	2,710,737	2,330,431	-	7,169,155		7,169,155	-	3,517,552
G	Operating Expenses & Equipment:	12,300,101			, ,	_,,	_,,,	_,,		1,100,100		1,.00,100		2,211,002
	General Expense													
920100 G	General Expense									-		-		
	aboratory Expense						, †			-		-		
	Fees/Permits						, †			-		-		
	Employee Relocation						, †			-		-		
	Dues and Memberships					1,200	600	2,500	_	4,300		4,300		
	Office Expense					544	651	1,301	-	2,496		2,496	-	
	Freight and Drayage									-		-		
	Advertising					i				-		-		
	Meeting, Conferences, Exhibits & Shows					91	17	378	-	485		485	-	
922300 Li	Library Purchases and Subscriptions					14,468	26,550	49,829	-	90,848		90,848	44,893	
922500 Ph	Photography					i				-		-		
922600 M	Minor Equipment - Under \$5,000					153	410	510	- 1	1,073		1,073	-	
922700 Ed	Equipment Rental/Lease									-		-		
922800 Ed	Equipment Maintenance					56	(56)	(0)	-	0		0	-	
922900 Ed	Equipment Repairs									-		-		
923900 G	General expense - Service									-		-		
920001 G	General Expense Subtotal	221,582	-	-	221,582	16,513	28,172	54,518	-	99,202	-	99,202	44,893	77,486
Pr	Printing													
	Printing					524	2,183	1,993	-	4,700		4,700	-	
924000 Pr	Printing Subtotal	3,715	-	-	3,715	524	2,183	1,993	-	4,700	-	4,700	-	(985)
	Telecommunications													
	Telecommunications					184	113	240	-	537		537	-	
	Telecommunications Subtotal	1,220	-	-	1,220	184	113	240	-	537	-	537	-	683
	Postage													
	Postage					1				-		-		
	Stamps, Stamped Envelopes, Postcards, etc					7	15	269		290		290	-	
	Postage Meter													
	Postage Subtotal	355	-	-	355	7	15	269	-	290	-	290	-	65
	nsurance													
	nsurance									-	ldot	-		
	nsurance Subtotal					-	-	-	-	-		-	-	
	Travel in State													
	Travel in State									-	igcup	-	\vdash	
	Travel - Per Diem in State					306	93	(113)	-	285	igcup	285		
	Other Travel Expenses	0.055			0.05-			(445)		-	lacksquare	-		2.07-
	Travel in State Subtotal	9,655	-	-	9,655	306	93	(113)	-	285		285		9,370
	Travel out of State													
	Travel Out of State									-	\vdash	-		\vdash
	Franking				-	-	-	-	-		-	-	-	-
	Fraining Fraining					450	050	00		4.400		4.400		
	Training	2.00			2.05	450	950	90		1,490		1,490		505
	Fraining Subtotal	2,425	-	-	2,425	450	950	90		1,490		1,490	-	935
	Security Security									-		-		
	Security Subtotal					_	-		_	-		-		
	Security Subtotal Facilities Operations													
	Facilities Operations													
	Rent						, +	\longrightarrow				-		
	Janitorial						,			-				
935200 Re							,——							
935200 Re 935300 Ja	Maintenance and Supplies									-	1 1	-	1 I	
935200 Ro 935300 Ja 935400 M	Maintenance and Supplies Grounds					\vdash				-	 	-		
935200 Re 935300 Ja 935400 M 935500 Gi 935600 Al														

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

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

					jes and co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-	-		-	_	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	_	-	-	-	-	_	-	
330000	Contracted Services						-		-			-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					29,750	26,500	30,000	-	86,250		86,250	-	
938700	Court Transcripts					118,561	129,596	162,576		410,733		410,733	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									<u> </u>				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	699,000	-	-	699,000	148,311	156,096	192,576	-	496,983	-	496,983	-	202,017
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
012100														
940000	Consulting and Professional Services - County Provided Subtotal	8,750	_	_	8,750	_	_	-		_	_	_	_	8,750
	Information Technology	-,,,,,,			0,100									3,.55
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									-				
											-	-	1	
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	946,702	-	-	946,702	166,294	187,622	249,573	-	603,489	-	603,489	44,893	298,320
	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													
										-	-		1	
972200	Grand Jury Cost											-	 	
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations				-					-		-		-
992000														
992000	Total Expense	11,633,409		-	11,633,409	2,294,281	2,898,359	2,580,004	-	7,772,644		7,772,644	44,893	3,815,

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C	otilici illilac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					298,660	396,710	329,321	-	1,024,691		1,024,691	-	
903300	Temp Help					1,493	(1,493)	-	-	-		-	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,569,798		-	1,569,798	300,152	395,217	329,321		1,024,691	-	1,024,691	-	545,107
	Staff Benefits													
910300	Tax					21,715	28,595	23,879		74,188		74,188	-	
910400	Health Insurance					98,053	98,883	94,318	-	291,254		291,254	-	
910600	Retirement					72,475	94,143	83,820	-	250,439		250,439	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					5,358	5,358	5,358	-	16,074		16,074	-	
912700	Other Insurance					2,085	2,395	2,169	-	6,649		6,649	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					352	355	349		1,055		1,055	-	
910000	Staff Benefits Subtotal	978,555	-	-	978,555	200,037	229,729	209,893	-	639,659	-	639,659	-	338,896
914100	Salary Savings	(77,503)	-	-	(77,503)		.,							
	Total Personal Services	2,470,850	-	-	2,470,850	500,189	624,947	539,214	-	1,664,350	-	1,664,350	-	806,500
	Operating Expenses & Equipment:	7,			,,30	,.50	,. //	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-			1	
920300	Fees/Permits									-		-	l	
920400	Employee Relocation											-	1	
920500	Dues and Memberships											_		
920600	Office Expense					830	644	608	_	2,082		2,082	_	
920700	Freight and Drayage					030	044	000		2,002		2,002		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					_	_	209		209		209	122	
922500	Photography						-	209	-	209		-	122	
	Minor Equipment - Under \$5,000									-				
922600	Equipment Rental/Lease									-		-		
922700 922800	Equipment Maintenance					14	(14)	(0)		(1)		(1)		
922900	Equipment Repairs					14	(14)	(0)		(1)		(1)	-	
923900	General expense - Service											-		
923900	General Expense Subtotal	7,325			7,325	843	630	817		2,291		2,291	122	4,912
32000 i	Printing	7,323		-	7,323	643	630	617		2,291	-	2,291	122	4,512
924500	Printing					162	1,181	_	_	1,343		1,343	_	
924000	Printing Subtotal	2,975	-	-	2,975	162	1,181	-		1,343		1,343		1,632
324000	Telecommunications	2,313		_	2,313	102	1,101			1,545	_	1,040	-	1,032
925100	Telecommunications					(3,198)	(0)	(0)		(3,198)		(3,198)	-	
925000	Telecommunications Subtotal	38,400	-	-	38,400	(3,198)	(0)	(0)	_	(3,198)		(3,198)	_	41,598
	Postage	55,155				(=,:==)	(-)	(-)		(0,100)		(0,100)		,
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					30,000	-	30,000		60,000		60,000	-	
926300	Postage Meter													
926000	Postage Subtotal	45,700			45,700	30,000	-	30,000	-	60,000	_	60,000	-	(14,300)
020000	Insurance	40,7 00			40,100	00,000		00,000		00,000		00,000		(14,000)
928800	Insurance									_		_		
928000	Insurance Subtotal				-	-	-	-	_		_	-	-	_
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					27	180	48		255		255	-	
929300	Other Travel Expenses					21	100	40	-	205	l	205	 	
929300	Travel in State Subtotal	395			395	27	180	48		255		255		140
02000	Travel out of State	393			393	ZI	780	40		233		255		140
931100	Travel Out of State Travel Out of State									_		-		
931100	Travel Out of State Subtotal						_	_				-		
001000	Training Training								-					
933100	Training Training													
933100	Training Subtotal											-		
333000	Security					-	-				_			-
934500	Security Security											_		
	Security Security Subtotal								-				-	
934000	Facilities Operations				-	-	-	-		-		-	-	-
935100	Facilities Operations Facilities Operations													
													 	
935200	Rent									<u> </u>		<u> </u>	 	
935300	Janitorial Maintenance and Supplies									<u> </u>		-	 	
935400										<u> </u>		<u> </u>	 	
935500	Grounds											-	l	

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	intrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	00.1 A	00.1 B	000	00ii B	0011 E	001	000	00	300	0011	30 L	001.111	0011
	Other Facility Costs - Goods									- :		-		
935700														
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					9,742	26,542	(596)		35,687		35,687	17,671	
938500	Court Interpreter Services					3,142	20,342	(330)		33,007		33,007	17,071	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					-	400	-	-	400		400	-	
939100	Mediators/Arbitrators						,,,							
939200	Collection Services											-		
939400	Legal Repling and Investment Services									-		-		
939700	Banking and Investment Services										l	· ·		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	53,500	-	-	53,500	9,742	26,942	(596)	-	36,087	-	36,087	17,671	(259)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300										- :		-		
	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	400	-	-	400		-			-	-	-		400
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-			-		-	-	-	
	Other Items of Expense													
054000	Other Items of Expense Other Items of Expense													
951000											l	· ·		
952000	Uniform Allowance									-		· -		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	-	120	-	120		120		
950000		-	-		-	-		120	-	120		120	-	(120)
	Other Items of Expense Subtotal						28,934	30,389		96,898	-	96,898	17,793	34,004
	Total OE&E	148,695	-	-	148,695	37,576	28,934							
	Total OE&E	148,695	-		148,695	37,576	28,934	55,555						
965100		148,695	-		148,695	37,576	28,934	00,000						
	Total OE&E Special Items of Expense: Juror Costs	148,695			148,695	37,576	28,934	00,000				-		
	Total OE&E Special Items of Expense: Juror Costs Juror Costs	148,695	-	-	148,695	37,576	28,934	00,000				-		
965000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	148,695	-		148,695	37,576	28,934	-	-	-	-	-	-	-
965000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Other	148,695	-		148,695	37,576	-	-	-	-	-	-	-	-
965000 971000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Other Special items of Expense	148,695			148,695	37,576	-	-	-	-	-	-	-	-
971000 972001	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	148,695			-	-	-	-	-	-	-	-	-	-
965000 971000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	148,695			148,695	-	-	-	-	-		-		-
971000 972001	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	148,695			148,695	37,576	28,934	-	-	-		-	-	
971000 971000 972001 972200 972300	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uter Costs Juror Costs Giber Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	148,695	-			37,576	28,934	-		-		-	-	
971000 972001 97200	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs User Costs Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	148,695					25,934	-		-				-
971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Obet Service	148,695					25,934	-	-	-	-		•	•
965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs User Costs Juror Costs Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	148,695								-		-		
971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service								-		-	-		
971000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	148,695								-		-		-
965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service											-		

Superior Court - San Joaquin

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					442,689	692,596	542,234		1,677,519		1,677,519		
903300	Temp Help					2.651	(2,651)	-	-	- 1,077,010		-	-	
906300	Salaries-Judicial Officers						,,,,,,							
908300	Overtime					166	-	-		166		166		
900000	Salaries Subtotal	2,588,153	-	-	2,588,153	445,506	689,945	542,234		1,677,685		1,677,685		910,468
	Staff Benefits													
910300	Tax					32,580	50,029	39,416		122,025		122,025	-	
910400	Health Insurance					129,605	140,567	133,156	-	403,329		403,329	-	
910600	Retirement					102,574	159,746	136,185	-	398,506		398,506	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					7,785	9,551	8,712	-	26,048		26,048	-	
912700	Other Insurance Superior Court Judges Benefits					2,984	4,008	3,380	-	10,372		10,372		
913700 913800	Other Benefits					480	558	496		1.534		1.534		
913800 910000	Staff Benefits Subtotal	1,507,028		364	1,507,392	276,009	364,460	321,346		961,814		1,534 961,814		545,578
914100	Salary Savings	(112,605)		364	(112,605)	276,009	304,460	321,346		901,814		901,814		345,578
	Total Personal Services	3,982,576		364	3,982,940	721,514	1,054,405	863,580		2,639,499		2,639,499		1,343,441
	Operating Expenses & Equipment:	2,222,310		304	-,,,,,,,,	,514	.,,400	222,800		2,222,400		2,222,400		.,,.,
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					468	1,006	1,153	-	2,627		2,627	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					76	(44)	153	-	185		185	-	
922300	Library Purchases and Subscriptions						-	290	-	290		290	257	
922500	Photography Missa Favirance Hadas 65 000									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	108	12	-	120		120	-	
922800	Equipment Maintenance					19	(17)	0		2		2		
922900	Equipment Repairs						()	Ů		-				
923900	General expense - Service					25	25	-		50		50		
920001	General Expense Subtotal	12,790		-	12,790	587	1,078	1,609		3,274	-	3,274	257	9,259
	Printing													
924500	Printing					662	1,119	1,111		2,892		2,892	-	
924000	Printing Subtotal	6,100	-	-	6,100	662	1,119	1,111	-	2,892	-	2,892	-	3,208
	Telecommunications													
925100	Telecommunications					9	(0)	0		9		9	-	
925000	Telecommunications Subtotal		-	-	-	9	(0)	0	-	9	-	9		(9)
926100	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter							 			-	 		
926000	Postage Subtotal	25			25			-		-		-		25
	Insurance	10												
928800	Insurance													
928000	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						785	(477)	-	308		308		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,355	-	-	1,355	-	785	(477)		308	-	308	-	1,047
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training							-	-			-		
933100	Training													
933100	Training Subtotal					_		-				-		
	Security													
934500	Security													
934000	Security Subtotal					-		-				-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies							ļ				-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods							l				-		

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

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	i ii ii ii iai Ca	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	30	-	-	30	-	-	-	-	-	-	-	-	30
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	-	-	-			1,734	
938500	Court Interpreter Services						495	-	-	495		495	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges						675	(675)	-	-			-	
938900	Investigative Services													
939000	Court Ordered Professional Services					67,956	86,525	69,900	-	224,380		224,380		
939100	Mediators/Arbitrators							 		-	l			
939200	Collection Services													
939400	Legal							 						
939700	Banking and Investment Services							 				-		
939800	Other Contract Services											-		400.00
938000	Contracted Services Subtotal	355,619	-	-	355,619	67,956	87,695	69,225	-	224,876	-	224,876	1,734	129,009
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-		-				-		
343000	Other Items of Expense				_									
951000	Other Items of Expense									_				
952000	Uniform Allowance							 		- :		-		
952300	Vehicle Operations							l				-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	375,919		-	375,919	69,215	90,677	71,467	-	231,359	-	231,359	1,991	142,569
	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							ļ		-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	
000000	Total Special Items of Expense	-	-	-	-			-	-	-	-		-	-
992000	Departmental Indirect Allocations Total Expense	4,358,495		364	4,358,859	790,729	1,145,082	935,047		2,870,858		2,870,858	1,991	1,486,010
	i otai Expelise	4,308,495		364	4,308,809	190,129	1,145,082	930,047		2,870,858		2,870,858	1,991	1,486,010

Superior Court - San Joaquin

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			303										
	Salaries													
900300	Salaries-Permanent					362,492	497,947	431,603		1,292,041		1,292,041	-	
903300	Temp Help					4,191	(4,191)	-		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					346	97	171	-	614		614	-	
900000	Salaries Subtotal	2,091,502	-	-	2,091,502	367,029	493,853	431,774	-	1,292,656		1,292,656	-	798,846
	Staff Benefits													
910300	Tax					26,401	35,647	31,196	-	93,245		93,245	-	
910400	Health Insurance					120,576	123,123	120,707		364,406		364,406		
910600 912400	Retirement Deferred Compensation					88,106	118,456	111,591	-	318,153		318,153	-	
912400	Workers' Compensation					6.975	6,975	6,975		20,925		20,925		
912700	Other Insurance					2,560	2,934	2,735	-	8,229		8,229		
913700	Superior Court Judges Benefits					2,000	2,004	2,700						
913800	Other Benefits					431	434	431		1,297		1,297		
910000	Staff Benefits Subtotal	1,334,818		-	1,334,818	245,049	287,569	273,636	-	806,254		806,254	-	528,564
914100	Salary Savings	(390,785)	-	-	(390,785)									
	Total Personal Services	3,035,535	-	-	3,035,535	612,078	781,422	705,410	-	2,098,910	-	2,098,910	-	936,625
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships Office Expense					928		533						
920600 920700						928	(264)	533	-	1,197		1,197	-	
920700	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows							16		16		16		
922300	Library Purchases and Subscriptions						-	347	-	347		347	870	
922500	Photography							047		-		-	0,0	
922600	Minor Equipment - Under \$5,000					90	(90)			-		-		
922700	Equipment Rental/Lease						(/					-		
922800	Equipment Maintenance					15	(15)	0		1		1		
922900	Equipment Repairs									-		-		
923900	General expense - Service					75	688	75		838		838		
920001	General Expense Subtotal	17,600		-	17,600	1,108	318	971		2,398	-	2,398	870	14,332
	Printing													
924500	Printing					2,429	5,577	1,582		9,588		9,588	-	
924000	Printing Subtotal	18,900	-	-	18,900	2,429	5,577	1,582	-	9,588	-	9,588	-	9,312
005400	Telecommunications Telecommunications					(0)		(0)		(0)		(0)		
925100 925000	Telecommunications Subtotal					(O)	0	(O)	-	(0) (0)		(0) (0)		
925000	Postage	-	-	-	-	(0)	U	(0)	-	(0)	-	(0)	-	0
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											<u> </u>		
926300	Postage Meter											-		
926000	Postage Subtotal								-	-		-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									<u> </u>				
929200 929300	Travel - Per Diem in State Other Travel Expenses					75	56	273		404		404		
	Other Travel Expenses Travel in State Subtotal	1.000			4.000			270				- 404		596
929000	Travel out of State	1,000		-	1,000	75	56	273	-	404	-	404	-	596
931100	Travel Out of State													
931100	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 Grounds									-		-		
935500 935600	Grounds Alteration									· ·		-		
935600 935700	Other Facility Costs - Goods									-		<u> </u>		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
	domy ocono oct 11000													-
935000	Facilities Operations Subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					5,025	4,650	1,800		11,475		11,475		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services							L				-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	21,000	-	-	21,000	5,025	4,650	1,800		11,475	-	11,475	•	9,525
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					2,340	1,380	1,380		5,100		5,100	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	9,000	-	-	9,000	2,340	1,380	1,380	-	5,100	-	5,100	-	3,900
040400	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract										-	-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-		-	-	-	-	-
- 10000	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							ļ				-		
952000	Uniform Allowance							ļ						
952300	Vehicle Operations									-				
952500 950000	Cash Differences Other Items of Expense Subtotal					-	-	50 50	-	50 50		50 50	-	(50)
230000	Total OE&E	67,500	-	-	67,500	10,977	11,981	6,056	-	29,015		29,015	870	37,616
	Special Items of Expense:	67,300		_	67,300	10,977	11,981	0,056		29,015	_	29,015	870	37,016
	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	3,103,035	-	-	3,103,035	623,055	793,403	711,466	-	2,127,925	-	2,127,925	870	974,241

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

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLT	001. 0	COLIT	COI. 3	GOI. IX	COI. E	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					269,295	370,294	373,454		1,013,043		1,013,043		
903300	Temp Help					-	-	4,887		4,887		4,887		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	1,709,009		-	1,709,009	269,295	370,294	378,341		1,017,930	-	1,017,930		691,079
	Staff Benefits													
910300	Tax					19,720	27,017	27,876		74,614		74,614		
910400	Health Insurance					76,671	76,846	86,157		239,674		239,674		
910600	Retirement					59,908	81,603	89,795		231,306		231,306		
912400	Deferred Compensation													
912500	Workers' Compensation					6,207	6,207	6,699	-	19,113		19,113	-	
912700	Other Insurance					1,720	2,034	2,185	-	5,939		5,939	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					281	285	312		878		878	-	
910000	Staff Benefits Subtotal	934,475		-	934,475	164,508	193,992	213,024		571,524	-	571,524		362,951
914100	Salary Savings	(330,991)			(330,991)									
314100	Total Personal Services	2,312,493			2,312,493	433,803	564,286	591,365		1,589,454		1,589,454		723,039
	Operating Expenses & Equipment:	2,312,493			2,312,493	455,503	304,200	331,363		1,505,454	-	1,000,404		723,039
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships							875		875		875		
920600	Office Expense					376	3,569	2,344		6,290		6,290		
920700	Freight and Drayage						.,			-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					396	104	1,963		2,463		2,463	595	
922500	Photography													
922600	Minor Equipment - Under \$5,000					320	8	969		1,296		1,296		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					9	(8)	(0)		0		0		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	17,870	-	-	17,870	1,101	3,673	6,151	-	10,924	-	10,924	595	6,351
	Printing													
924500	Printing					1,962	9,510	51		11,523		11,523		
924000	Printing Subtotal	24,330	-	-	24,330	1,962	9,510	51	-	11,523	-	11,523	-	12,807
	Telecommunications													
925100	Telecommunications					331	1,162	511		2,004		2,004		
925000	Telecommunications Subtotal	4,075	-	-	4,075	331	1,162	511	-	2,004	-	2,004	-	2,071
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					447	464	208		1,119		1,119		
926200	Postage Meter					447	464	208		1,119		1,119		
926300	Postage Meter Postage Subtotal	875			875	447	464	208		1,119		1,119		(244)
320000	Insurance	8/5			8/5	447	464	208		1,119		1,119		(244)
928800	Insurance									-				
928000	Insurance Subtotal				-	-		-						
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					_	2,184	(116)		2,068		2,068		
929300	Other Travel Expenses						2,104	(110)		-,300		-		
929000	Travel in State Subtotal	2,096		-	2,096	-	2,184	(116)	-	2,068	-	2,068	-	28
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-		-	-	-		-
	Training													
933100	Training					1,115			-	1,115		1,115		
933000	Training Subtotal	1,750		-	1,750	1,115	-	-		1,115	-	1,115	-	635
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-		-	-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					1,547	(1,547)	-	-	0		0		
935300	Janitorial					1,931	1,931	1,931	-	5,794		5,794		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		

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

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	80,363	-	-	80,363	3,479	384	1,931	-	5,794	-	5,794	-	74,569
936100	Utilities													
936100	Utilities Subtotal	7,460			7,460	-	-	-	-	·		-	-	7,460
330000	Contracted Services	7,400	_	_	7,400			_	_			_		7,400
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					-	-	488	-	488		488	-	
938900	Investigative Services					4	/4 000	(0.0)		-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					1,710	(1,680)	(30)	-			-		
939100	Collection Services									-		-		
939400	Legal							1				-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	15,000	-	-	15,000	1,710	(1,680)	458	-	488	-	488	-	14,513
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					3,000	4,978	3,780		11,758		11,758		
942100	County-Provided Services					3,000	3,831	(3,831)	-	11,758		11,758	-	
342100	Consulting and Professional Services - County Provided						3,031	(5,651)	_	_		_	_	
940000	Subtotal	24,831	-	-	24,831	3,000	8,809	(51)	-	11,758	-	11,758		13,073
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	6,383	-	-	6,383		6,383	-	
943500	IT Repairs/Supplies/License									:				
943700	IT Other									-		-		
943000	Information Technology Subtotal	7,500		-	7,500	-	6,383	-	-	6,383		6,383	-	1,117
	Major Equipment- 5,000 and Over	1,000			.,,		1,000			,,,,,		1,000		.,
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							ļ	ļ			-		
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	186,150			186,150	13,145	30,889	9,141		53,175		53,175	595	132,379
	Special Items of Expense:	100,150			100,150	13,145	30,889	9,141	_	33,175		33,175	393	132,379
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-			-		-
	Other													
971000	Other Special items of Expense		·							-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							ļ	ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				•	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal							-				-		
ar 3000	Total Special Items of Expense				-			· ·	<u> </u>	· ·	· ·	<u> </u>		
992000	Departmental Indirect Allocations	40,974			40,974	3,405	2,714	81,042		87,160		87,160		(46,186)
	Total Expense	2,539,617	-	-	2,539,617	450,353	597,889	681,548	-	1,729,789	-	1,729,789	595	
							,							

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

Superior Court - San Joaquin

10 20 030 020 Probate. Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					109,378	122,388	102,952		334,718		334,718		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime											-		
900000	Salaries Subtotal	664.035			664.035	109,378	122,388	102,952		334,718		334,718		329,317
	Staff Benefits													
910300	Tax					7,989	8,630	7,561		24,181		24,181		
910400 910600	Health Insurance Retirement					25,888 26,387	24,235 29,395	21,133 26,755		71,256 82,536		71,256 82.536	-	
912400	Deferred Compensation					20,307	29,393	20,733	-	02,330		02,330	-	
912500	Workers' Compensation					2,214	2,214	2,214		6,642		6,642		
912700	Other Insurance					662	674	604		1,940		1,940		
913700 913800	Superior Court Judges Benefits Other Benefits					100	93	93		286		- 286		
913800 910000	Staff Benefits Subtotal	379,398			379,398	63,240	65,242	58,360		186,842		186,842		192,556
914100	Salary Savings	(199,432)			(199,432)	00,240	00,242	55,555		100,042		100,042		102,000
	Total Personal Services	844,001			844,001	172,617	187,630	161,312		521,559		521,559		322,442
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense					17	89			106		- 100		
920600	Freight and Drayage					17	89	-		106		106		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					273		963		1,236		1,236	207	
922500 922600	Photography Minor Equipment - Under \$5,000							652		652		652		
922700	Equipment Rental/Lease							632		- 632		- 632		
922800	Equipment Maintenance					5	(5)	(0)		(0)		(0)		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	1,475	-	-	1,475	295	84	1,615	-	1,994	-	1,994	207	(726)
924500	Printing					33		1.015		1.048		1.048		
924000	Printing Subtotal	7,325			7,325	33		1,015		1,048	-	1,048		6,277
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					(O)	(O)	-		(0) (0)	_	(O)		
923000	Postage	-		-		(0)	(0)	-	-	(0)	-	(0)		-
926100	Postage											-		
020000	Stamps Stampad Envelopes Postcord													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926000	Postage Subtotal				-	-	-					-		
	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	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	1,350			1,350	•	-	-		-	-	-		1,350
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-			-				-		-
	Training													
933100	Training Subtetel											-		
933000	Training Subtotal Security				-	-	-	-		-	-	-		\vdash
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Rent									· ·		-		
935200 935300	Janitorial Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									<u> </u>	l			

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

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

						lianship &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-			-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services						ļ					-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									- :		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									<u> </u>		<u> </u>		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
054000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance						 			-		-		
952000 952300	Vehicle Operations						l		-	-		-		
952500	Cash Differences						l		<u> </u>	· :		<u> </u>		
952500	Other Items of Expense Subtotal						-			-				
	Total OE&E	10,150		-	10,150	327	84	2,630		3,042		3,042	207	6,901
	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						ļ					-		
972200	Grand Jury Cost						ļ			-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal								-	-		-		
313000														-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-						-	-		-		
992000	Total Expense	854,151			854,151	172,945	187,714	163,943		524,601	_	524,601	207	329,343
	I Otal Expeliat	034,131			034,131	172,343	107,714	103,343		324,001		324,301	207	323,343

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

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	OFS	OFS	OFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						27,307	36,411	31,829		95,547		95,547	-	
	Temp Help													
906300										-		-		
908300														
900000	Salaries Subtotal	144,468	-	-	144,468	27,307	36,411	31,829	-	95,547	-	95,547	-	48,921
	Staff Benefits													
910300	Tax					1,892	2,519	2,184		6,595		6,595	-	
910400	Health Insurance					10,332	10,378	11,098		31,808		31,808	-	
910600						6,682	8,825	8,294	-	23,802		23,802	-	
912400										-		-		
912500						483	483	483		1,449		1,449	-	
912700	Other Insurance					186	214	199		599		599	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					31	31	31	-	94		94	-	
910000		98,740	-	-	98,740	19,606	22,450	22,290	-	64,346	-	64,346	-	34,394
914100		(7,116)	-	-	(7,116)									
	Total Personal Services	236,092		-	236,092	46,913	58,861	54,119	-	159,893	-	159,893	-	76,199
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500										-		-		
920600	Office Expense							107	-	107		107		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							202		202		202	63	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance					1	(1)	0		0		0		
922900							(.,							
923900														-
920001		350			350	1	(1)	309		309		309	63	(22)
320001	Printing	330		_	330		(1)	303		303		303	03	(ZZ)
924500										_		_		
	Printing Subtotal	300			300									300
324000	Telecommunications	300		_	300	-	-							300
925100						(0)	0	0		0		0	_	
	Telecommunications Subtotal					(0)	0	0	-	0		0		(0)
923000	Postage	-		-	-	(0)	U	U				0	-	(0)
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc											-		_
926200 926300	Postage Meter									<u> </u>	-	 		
926300 926000	Postage Subtotal					-		-		-				
920000	Insurance				-	-	-	-				-	-	
928800	Insurance													
928800 928000	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-				-	-	
929100	Travel in State Travel in State													
000.00														
929200	Other Travel Expenses									<u> </u>		<u> </u>		
929300 929000	Travel in State Subtotal									-				
929000					-	-	-	-				-	-	
004460	Travel out of State													
931100										-		<u> </u>		
931000	Travel Out of State Subtotal				-	-	-	-		-		-	-	-
	Training Table to a													
933100	Training											-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	
-	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration								-	-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. C	COLIT		COI. K	COI. L	COI. IN	COI. IV
	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 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts											-		
938700	Court Appointed Counsel Charges					12,024	9,300	26,750		48,074		48,074		_
938900	Investigative Services					12,024	9,300	20,730		48,074		48,074		
939000	Court Ordered Professional Services						 			-		-		
939100	Mediators/Arbitrators						1					-		
939200	Collection Services						1							
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services						ĺ					-		
938000	Contracted Services Subtotal	50,000	-	-	50,000	12,024	9,300	26,750		48,074	-	48,074		1,926
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										- :		-		_
	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other Information Technology Subtotal									· ·				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	
945200	Major Equipment Major Equipment													
943200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-		_	-	-	-	_	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E	50,650	-	-	50,650	12,025	9,299	27,059	-	48,383	-	48,383	63	2,204
	Special Items of Expense:													
00016	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
971000	Other Other Special items of Expense													
011000	Judgments, Settlements, and Claims						 			-				
972001 972200	Grand Jury Cost						 			-		-		
	Non-Expert Witness						 			-		-		
	Other Subtotal				-			-		-		-		
5. 2000	Debt Service							-				-		
973100	Debt Service									-				
	Debt Service Subtotal				-		-	-	-	-		-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		_			-	-	•			-	•	
992000	Total Expense	286,742		_	286,742	58,938	68,160	81,178	_	208,276		208,276	63	78,403
	I Otal Expelise	200,742			200,742	30,938	00,160	01,178		200,276		200,276	63	10,403

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

Superior Court - San Joaquin

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			32 3										
	Salaries													
900300	Salaries-Permanent					48,536	67,648	57,874		174,058		174,058		
903300	Temp Help					1,787	(1,787)			-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	357,389	-	-	357,389	50,323	65,860	57,874	-	174,058	-	174,058	-	183,331
	Staff Benefits													
910300	Tax Health Insurance					3,626	4,761 16,894	4,191	-	12,578		12,578 50,936	-	
910400 910600	Retirement					17,181 12,145	15,810	16,861 15,072	-	50,936 43,027		50,936 43,027	-	
912400	Deferred Compensation					12,145	15,810	15,072	-	43,027		43,027	-	
912500	Workers' Compensation					1.191	1,191	1,191		3,573		3,573	-	
912700	Other Insurance					385	398	373	-	1,156		1,156	-	
913700	Superior Court Judges Benefits					000	000	0.0		1,100		1,100		
913800	Other Benefits					59	59	59		177		177		
910000	Staff Benefits Subtotal	202,701	-	-	202,701	34,587	39,113	37,748	-	111,447	-	111,447		91,254
914100	Salary Savings	(143,844)			(143,844)									
	Total Personal Services	416,246		-	416,246	84,910	104,973	95,622		285,505		285,505		130,741
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation									-				
920400	Employee Relocation Dues and Memberships													
920500 920600	Office Expense					1.321	701	43		2,065		2,065		
920700	Freight and Drayage					1,321	701	43	-	2,065		2,065	-	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							214		214		214	138	
922500	Photography							2.14				2.4	100	
922600	Minor Equipment - Under \$5,000					145	(145)			-		-		
922700	Equipment Rental/Lease						` '			-		-		
922800	Equipment Maintenance					2	(2)	0		0		0		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,050		-	1,050	1,469	554	256		2,279	-	2,279	138	(1,367)
	Printing													
924500	Printing					317	506	338	-	1,161		1,161	-	
924000	Printing Subtotal	3,500	-	-	3,500	317	506	338	-	1,161	-	1,161		2,339
	Telecommunications													
925100	Telecommunications					0	(0)	(0)		(0)		(0)		_
925000	Telecommunications Subtotal Postage	-	-	-	-	0	(0)	(0)	-	(0)	-	(0)	-	0
926100	Postage													
02010U										<u> </u>		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						358	(358)						
926300	Postage Meter											-		
926000	Postage Subtotal						358	(358)						-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
000400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal	75			75					-		-		75
-1000	Travel out of State	,3			,3									,3
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									· ·		<u> </u>		
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration									-		· ·		
	Other Facility Costs - Goods									<u> </u>				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		<u> </u>		
300800	Outer I delity costs - Services													

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

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

-					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-	-			-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					44,700	24,910	25,650		95,260		95,260		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	145,000		-	145,000	44,700	24,910	25,650	-	95,260		95,260	-	49,740
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943700	IT Other									<u> </u>		-		
943000	Information Technology Subtotal				-	-		-	-		-	-		
343000	Major Equipment- 5,000 and Over				_	_		-	_		_	-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									_		-		
950000	Other Items of Expense Subtotal	440.555			440.5	-	-	-		- 00.700	-	- 00.700	-	
	Total OE&E	149,625		-	149,625	46,486	26,328	25,886		98,700		98,700	138	50,787
	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							i e		-		-		
972200	Grand Jury Cost							İ		-		-		
972300	Non-Expert Witness							ĺ		-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-				-		
	Total Special Items of Expense	-		-	-			-		-		-		-
992000	Departmental Indirect Allocations													-
	Total Expense	565,871		-	565,871	131,396	131,301	121,508		384,205		384,205	138	181,528

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					193,352	130,451	149,122	-	472,925		472,925	-	
903300												-		
906300	Salaries-Judicial Officers											-		
908300						124	-	7	-	132		132	-	
900000	Salaries Subtotal	779,239	-	-	779,239	193,476	130,451	149,129	-	473,057	-	473,057	-	306,182
	Staff Benefits													
910300						13,581 52.056	9,350 31.098	10,526 41.099	-	33,456 124,254		33,456 124,254		
910400						52,056 46,811	31,098	41,099 38,832	-	124,254		124,254	-	
910600						46,811	31,121	38,832	-	116,765		116,765		
	Workers' Compensation					3,495	1,701	2,598		7,794		7,794		
912700						1,288	777	977		3,042		3,042		
913700	Superior Court Judges Benefits					1,200								
913800	Other Benefits					213	103	155	-	471		471	-	
910000	Staff Benefits Subtotal	468,162		(364)	467,798	117,445	74,150	94,187	-	285,781		285,781		182,017
	Salary Savings	(105,316)	-		(105,316)									
	Total Personal Services	1,142,085		(364)	1,141,721	310,921	204,601	243,316		758,838		758,838	-	382,883
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
920400												-		
920500						12,671	9,246	10,331		32,249		32,249	73,877	
920700						12,671	9,246	10,331	-	32,249		32,249	13,811	
	Advertising						212			212		212		
921700						233	(101)	-		132		132	-	
922300	Library Purchases and Subscriptions					-	(10.7)	189	-	189		189	187	
922500												-		
922600						621	(187)	95	-	529		529	25,091	
922700	Equipment Rental/Lease					846	(846)	-	-			-	-	
922800	Equipment Maintenance					8	(10)	(0)	-	(2)		(2)	-	
922900	Equipment Repairs											-		
923900	General expense - Service					1,025	763	150	-	1,938		1,938	-	
920001	General Expense Subtotal	83,599	-	-	83,599	15,405	9,076	10,765	-	35,246	-	35,246	99,155	(50,802)
	Printing													
924500					181 841	25,107	47,184	50,778		123,070		123,070	28,589	125
924000	Printing Subtotal Telecommunications	151,784	-	-	151,784	25,107	47,184	50,778	-	123,070	-	123,070	28,589	125
925100						258	148	42,016		42,422		42,422	274	
925100		920			920	258	148	42,016	-	42,422		42,422	274	(41,776)
323000	Postage	320	-		320	230	140	42,010		42,422		42,422	2/4	(41,770)
926100	Postage											-		
	Ž													
926200						17,363	21,366	21,907	-	60,637		60,637	-	
926300														
926000	Postage Subtotal	90,999	-	-	90,999	17,363	21,366	21,907	-	60,637		60,637		30,362
	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Travel in State													
929100	Travel in State											-		
929100										- :		- :		
929200														
929000		691			691	-		-				-	-	691
	Travel out of State	301			301									
931100	Travel Out of State													
931000						-	-	-				-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-		-						
	Security													
934500	Security					-	(2,250)	2,250	-	-		-	-	
934000	Security Subtotal	-		-	-	-	(2,250)	2,250				-	-	
	Facilities Operations													
935100	Facilities Operations											4		
935200						106	90,090	90,104	-	180,299		180,299	201	
										-		-		
	Maintenance and Supplies Grounds									-		-		
935500														
935700														
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

							Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	270,500	-	-	270,500	106	90,090	90,104	-	180,299	GOI. K	180,299	201	90,000
500000	Utilities	270,000			210,000	100	50,050	50,104		100,200		100,200	201	50,000
936100	Utilities							799		799		799	-	
	Utilities Subtotal	40,000			40,000		_	799	-	799		799		39,201
500000	Contracted Services	40,000			40,000			100						05,201
938001	Contracted Services													
	Consulting Services - Temp Help									-				
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services						4,126	2,063		6.189		6.189		
942100	Consulting and Professional Services -						4,126	2,063	_	6,189		6,189		
940000	County Provided Subtotal	8,253	_	_	8,253	_	4,126	2,063		6,189		6,189		2,064
	Information Technology													
943100	Information Technology									-				
	IT Maintenance									-				
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other													
943000	Information Technology Subtotal	600		-	600	-	_	-		-		-		600
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
	Cash Differences					-	10	-	-	10		10	-	
950000	Other Items of Expense Subtotal				-	-	10	-		10		10		(10)
	Total OE&E	647,346	-	-	647,346	58,239	169,751	220,682		448,673		448,673	128,218	70,455
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,789,431	_	(364)	1,789,067	369,161	374,351	463,999	_	1,207,511		1,207,511	128,218	453,338
	ponoo	.,,	_	(504)	.,. 55,567	555,.01	0. 4,001	400,000		.,20.,011		.,20.,011	.20,210	400,000

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

Superior Court - San Joaquin

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
							TOTE	TCTF	TOTE	TOTE	TCTF Estm.	TOTE	TOTE	TCTF
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	TCTF 4th Qtr	TCTF Total	Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu	Frojected	Offitiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					101,636	131,250	112,874		345,760		345,760		
903300	Temp Help					24,291	28,141	24,688		77,120		77,120		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	733,012	-	-	733,012	125,928	159,390	137,562		422,880	-	422,880		310,132
	Staff Benefits													
910300						9,463	11,976	10,328		31,767		31,767		
910400	Health Insurance					16,527	17,211	16,533		50,271		50,271		
910600	Retirement					20,306	26,596	24,767		71,668		71,668		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,442	2,426	2,442		7,310		7,310		
912700	Other Insurance					587	701	639		1,926		1,926		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,305	1,740	1,421		4,466		4,466		
910000	Staff Benefits Subtotal	285,045	-	-	285,045	50,630	60,650	56,129		167,409	-	167,409		117,636
914100	Salary Savings	(137,292)	-	-	(137,292)									
	Total Personal Services	880,765	-	-	880,765	176,557	220,040	193,691		590,289	-	590,289		290,476
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					-	-	18		18		18		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance					5	(5)	0		(0)		(0)		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	180	-	-	180	5	(5)	18		18		18	-	162
	Printing													
924500	Printing					-	390	-		390		390		
924000	Printing Subtotal	450	-	-	450	-	390	-		390	-	390	-	60
	Telecommunications													
925100	Telecommunications					0	(0)	0		0		0		
925000	Telecommunications Subtotal	-	-	-	-	0	(0)	0		0	-	0	-	(0)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-		-			-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-		-	-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					3,682	3,442	4,443		11,568		11,568		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	17,425			17,425	3,682	3,442	4,443		11,568	-	11,568		5,857
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-			-	-	-		
	Training													
933100	Training						-	259		259		259		
933000	Training Subtotal	-	-	-	-	-	-	259		259	-	259	-	(259)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		_		
	Other Facility Costs - Services									-		-		
	y													

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

Superior Court - San Joaquin

10_30_020_ Court Interpreters

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
935000 Fac			TCTE											
935000 Fac						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
935000 Fac		Baseline	Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 Fac			-	-		QFS	QFS	QFS	QFS	F				
935000 Fac	December 1	Budget	Revisions	Transfers	Budget		Col. F		Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
	Description acilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
1 1411	tilities													
	tilities													
	tilities Subtotal									-		-		
	ontracted Services				-									-
	ontracted Services											-		
	onsulting Services - Temp Help											-		
936200 CO	brisditting dervices - Ferrip Freip											-		
938300 Ger	eneral Consultant and Professional Services											_		
	ourt Interpreter Services					164,973	157,500	181,073		503,546		503,546	0	
	ourt Reporter Services													
	ourt Transcripts													
	ourt Appointed Counsel Charges													
	vestigative Services													
	ourt Ordered Professional Services					3,515	4,692	3,253		11,459		11,459		
	ediators/Arbitrators						,	.,		-		-		
	ollection Services											-		
	egal									-		-		
	anking and Investment Services											-		
	ther Contract Services													
	ontracted Services Subtotal	757,300	-	-	757,300	168,488	162,192	184,326	-	515,005		515,005	0	242,295
	onsulting and Professional Services -				- 1									
Cor	ounty Provided													
	onsulting and Professional Services - County													
	rovided											-		
	neriff											-		
	ounty-Provided Services									-		-		
	onsulting and Professional Services - ounty Provided Subtotal													
	formation Technology													
	formation Technology									-		-		
	Maintenance Commercial Contract									-		-		
	Inter-Jurisdictional Contracts											-		
	Repairs/Supplies/License											-		
	Other									-		-		
	formation Technology Subtotal					-				-		-		
	ajor Equipment- 5,000 and Over				-	-	-	-	-		-	-	-	-
	ajor Equipment													
945200 IVIa)	ajor Equipment													
945000 Maj	ajor Equipment- 5,000 and Over Subtotal				_	_		_		_		_	_	_
	ther Items of Expense													
	ther Items of Expense											-		
	niform Allowance									-		-		
	ehicle Operations									-		-		
	ash Differences									-		-		
	ther Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	otal OE&E	775,355	-		775,355	172,175	166,018	189,046		527,240		527,240	0	248,115
	pecial Items of Expense:				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,								.,
	ıror Costs													
	iror Costs									-		-		
	uror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	ther													
971000 Oth	ther Special items of Expense									-		-		
	adgments, Settlements, and Claims									-		-		
	rand Jury Cost									-		-		
	on-Expert Witness									-		-		
	ther Subtotal				-	-	-	-	-	-	-	-	-	
	ebt Service													
	ebt Service									-		-		
	ebt Service Subtotal					-		-		-		-		
	otal Special Items of Expense													
992000 Dep	epartmental Indirect Allocations					-	-	-	-			-		<u> </u>
										<u> </u>		_		<u> </u>
To	otal Expense	1,656,120	-	-	1,656,120	348,733	386,058	382,737	-	1,117,529	-	1,117,529	0	538,591

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						0.1 200			0.4 500		01.500		
900300	Temp Help					23,589	31,799	26,135	-	81,523		81,523	-	
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	123,940	-	-	123,940	23,589	31,799	26,135	-	81,523	-	81,523	-	42,417
	Staff Benefits													
910300	Tax					1,739	2,346	1,925	-	6,009		6,009	-	
910400	Health Insurance Retirement					7,560	6,886	7,560 6,828	-	22,007		22,007	-	
	Deferred Compensation					5,702	7,637	6,828	-	20,167		20,167	-	
	Workers' Compensation					414	414	414		1,242		1.242	-	
912700	Other Insurance					171	198	180	-	550		550	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					29	29	29	-	87		87	-	
	Staff Benefits Subtotal	76,653	-	-	76,653	15,615	17,510	16,936	-	50,062	-	50,062	-	26,591
914100	Salary Savings Total Personal Services	(6,175) 194,418	-	-	(6,175) 194,418	39,205	49,310	43,071		131,585		131,585		62,833
	Operating Expenses & Equipment:	194,418			194,418	39,205	49,310	43,0/1		131,385		131,365		02,833
	General Expense													
	General Expense													
920200	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					30 65	-	- 7	-	30 72		30 72	-	
	Freight and Drayage					60	-	/	-	12		12	-	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300							-	133	-	133		133	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000						-	781	-	781		781	3	
	Equipment Rental/Lease Equipment Maintenance						(1)			- 0		- 0		
	Equipment Maintenance Equipment Repairs						(1)	-				-	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	3,460	-	-	3,460	96	(1)	921		1,016		1,016	3	2,441
	Printing													
924500	Printing					182	-	-	-	182		182	-	
924000	Printing Subtotal	4,000	-	-	4,000	182	-	-	-	182	-	182	-	3,818
925100	Telecommunications Telecommunications					477		(0)		477		477		
925000	Telecommunications Subtotal	500		-	500	477		(0)	-	477		477	-	23
	Postage							(-)						
926100	Postage									-		-		
926200						23,837	23,095	19,993	-	66,925		66,925	25,807	
	Postage Meter													
926000	Postage Subtotal	107,008	-		107,008	23,837	23,095	19,993		66,925		66,925	25,807	14,276
928800	Insurance													
928000	Insurance Subtotal											-	-	
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
929300	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State				•	•	•	•				•	•	-
931100	Travel Out of State													
	Travel Out of State Subtotal											-	-	
	Training													
933100														
933000	Training Subtotal				•	-	-	-	•	•	-	-	-	-
934500	Security Security													
934500 934000	Security Security Subtotal						-			-				
334000	Facilities Operations													
935100														
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds Alteration									-				
	Alteration Other Facility Costs - Goods													
222100	domy 00010 00000													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_030_ Jury Services

Page						10_30_030_		vices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part															
Second Second				-	-		OES	OES	OES	OES	Evnand	Accruale	Evnand	Encumbr	Ralanco
	Account t	Description													
Ministry			COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. II		COI. IX		COI. IN	COI. IV
Marie Mari						-	-	-	-		-	-		-	
Second															
Commonwest Services	936100	Utilities									-		-		
Marcian Marc	936000	Utilities Subtotal				-			-		-	-	-	-	-
Section Content Services Tempto Section Sectio		Contracted Services													
March Consider of Professional Services 100	938001	Contracted Services											-		
30000 Configuration Devices	938200	Consulting Services - Temp Help													
30000 Configuration Devices															
Section Process Proc							4,227	11,823	15,692	-	31,742		31,742	24,667	
Station Control Processing and P											-		-		
Section Control Report Control Control Control Control Control Projection of Services											-		-		
Section Sect											-		-		
10000 Control Professional Services															
Section Communication Co	00000								 			-		 	
Solition Services Soli									l		H -	-	-	l	
Section Sect														l	
Subtract Devices											<u> </u>		<u> </u>	l	
Marconamic Services									 			 	-	 	
Sample Contracted Services Selected Sample									 			 		 	
Consulting and Professional Services - County Provided Services - County			53 400			53 400	A 227	11 823	15 692		31 742		31 742	24 667	(3.008)
Marcifact Marc	330000		33,400	_		33,400	4,227	11,023	13,032		31,742		31,742	24,007	(3,000)
Monoside															
Share S															
Accordance Provided Services Provided Services Provided Subtocal Services Provided Services Provided Subtocal Services Provided Subtocal Services Provided Service											-		-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Provision Substact Provisi	942100										-		-		
Information Technology	040000														
Marcon M	940000					-	-	-	-		-	-	-	-	
194300 To Maintenance 1940 19	043100														
1													-		
194900 There-principal policy Explanation Commans 10 10 10 10 10 10 10 1															
1 1 1 1 1 1 1 1 1 1															
Marging Comment Comm							3 900		31 455		35 355				
Information Technology Substatal 46,000 46,000 3,000 31,455 35,555 35,355 35,355 10,645							0,000		01,400		50,000		50,000		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtot			46,000			46,000	3.900		31,455		35.355	-	35.355	-	10.645
Major Equipment Major Equi			10,000			10,000	-,		,		55,222				10,010
Major Equipment - 5,000 and Over Subtotal	945200										-		-		
Street S															
Second Uniform Allowance Second	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance Second															
Separation Sep											-		-		
982500 Cash Differences											-		-		
Total OE&E 214,368													-		
Total OE&E Special Items of Expense: Juror Costs Juror Costs Other													-		
Special Items of Expense:	950000					-			-	-		-		-	
Murc Costs			214,368	-		214,368	32,718	34,917	68,061		135,697	_	135,697	50,476	28,195
985100 Juror Costs Subtotal 370,000															
985000 Juror Costs Subtotal 370,000 - 370,000 84,545 83,591 82,576 - 250,711 - 250,711 - 119,289 971000 Other Special items of Expense							045:-	00 =01	00 ===		050 711				
Work Other Other Security Secur														-	
971000 Other Special Items of Expense	965000		3/0,000	-	-	370,000	84,545	83,591	82,576	-	250,711	_	250,711	-	119,289
97200 Judgments Settlements, and Claims	071000														
972300 Srand Jury Cost Sra									 		-	l		l	
97200 Non-Expert Winess														l	
972000 Other Subtotal Common Subtotal	0.220												<u> </u>	l	
Debt Service								_	_			-		_	
973100 Debt Service Substantia	572000					-									
973000 Debt Service Subtotal	973100														
Total Special Items of Expense 370,000 - 370,000 84,545 83,591 82,576 - 250,711 - 250,711 - 119,289 992000 Departmental Indirect Allocations 8 8 8 9 8 9									_	-				-	
99200 Departmental Indirect Allocations	2,0000		270.555			270.000	045:5	00.771	00.770		050		050		440.000
	002002		370,000			370,000	84,345	83,591	82,576		200,711		250,/11		119,289
Total Expense 778,786 - - 778,786 156,488 167,818 193,708 - 517,993 - 517,993 50,476 210,317	992000					-							-		_
		Total Expense	778,786	-	-	778,786	156,468	167,818	193,708	-	517,993	-	517,993	50,476	210,317

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

Superior Court - San Joaquin

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
906300										- :		-		
908300										-		-		
900000	Salaries Subtotal				-	-			-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600 912400	Retirement 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 &	<u> </u>	-	-	-								-	-
	Equipment: General Expense													
920100	General Expense													
920200														
920300	Fees/Permits					344	-	-	-	344		344	-	
920400										-		-		
920500										-		-		
920600	Office Expense					-	-		-	-		-	-	
920700 921500	Freight and Drayage Advertising									-		-		
321300														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					423	-			423		423	-	
922700 922800	Equipment Maintenance					1,780	1,335	1,335		4,450		4,450	890	
922900	Equipment Repairs					219	-	-	-	219		219	1,981	
923900	General expense - Service													
920001	General Expense Subtotal	22,200	-	-	22,200	2,766	1,335	1,335	-	5,436	-	5,436	2,871	13,893
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications									-		-		
925000					-	-	-			-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal									-		-		
	Insurance				-	-	-				-	-	•	
					-	-	-	•	•	-	-	-	-	-
928800	Insurance					-	-	-			-	-	•	
928800 928000	Insurance Insurance Subtotal					•			-	-	-	-	-	-
928800 928000	Insurance					-	-	-			-			
928000 929100	Insurance Insurance Subtotal Travel in State Travel in State					-	-		-		-			-
928000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-	-		-		-		-	
928000 929100 929200	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal					-	-	-						
928000 929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel in State Subtotal Travel out 5 State				-	-				-	•			-
928000 929100 929200 929300 929000	Insurance Subtotal Insurance Subtotal Travel in State Travel out State Travel Out of State Travel Out of State				•									-
928000 929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Problem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State								•	-				
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State											-		-
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel Result Subtotal Travel Out of State Subtotal Training													
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State					•					-	•		-
929100 929200 929200 929300 931100 931100 93300 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security					1,491,058	159,230	3,156,847				4,807,135		
929100 929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State St	8,644,487				-	-	-					252,448	
929100 929100 929200 929300 929000 931100 933100 933000 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security	8,644,457			8,644,487	1,491,058	159,230	3,156,847				4,807,135		3,584,903
929100 929100 929200 929300 929000 931100 933100 933000 934500 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel expolem in State Other Travel Expenses Travel out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out	8,644,487			8,644,487	1,491,058	159,230	3,156,847		4,807,135 4,807,135		4,807,135		3,584,903
928000 929100 929200 929300 931100 931000 934500 934500 935100 935200	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel expolem in State Other Travel Expenses Travel out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out	8,644,487			8,644,487	1,491,058	159,230	3,156,847		4,807,135 4,807,135		4,807,135		3,584,903
929100 929100 929200 929300 929000 931100 933100 933000 934500 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janktorial	8,644,457			8,644,487	1,491,058	159,230	3,156,847		4,807,135 4,807,135		4,807,135		3,584,903
928000 929100 929200 929300 929000 931100 933100 934500 934500 935100 935200 935300	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel out of State State Travel out of State Tra	8,644,457			8,644,457	1,491,058	159,230	3,156,847		4.807,135		4,807,135		3,584,903
929100 929100 929200 929300 929000 931100 933100 933900 934500 935300 935300 935300 935600	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel on State Other Travel Expenses Travel out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Ou	8,644,487			8,644,487	1,491,058	159,230	3,156,847		4.807,135		4,807,135		3,584,903
928000 929100 929200 929300 931100 931100 933000 934500 935200 935300 935400 935500 935600	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel expenses Travel out of State Subtotal Travel Out of Sta	8,644,487			8,644,487	1,491,058	159,230	3,156,847		4,807,135		4,807,135		3,584,903

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

Superior Court - San Joaquin

10_30_040_ Security

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators									-		- :		
939100								 		-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	Major Equipment- 5,000 and Over									_		_		
945000	Subtotal				_	_							_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952000	Vehicle Operations									- :				
952500	Cash Differences							l		- :				
950000	Other Items of Expense Subtotal								-		-			
	Total OE&E	8,666,687	-	-	8,666,687	1,493,824	160,565	3,158,182	-	4,812,571		4,812,571	255,319	3,598,796
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							1		-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-		-	-	-		
5. 2000	Debt Service					-								
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	8,666,687	-	-	8,666,687	1,493,824	160,565	3,158,182		4,812,571	-	4,812,571	255,319	3,598,796

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

Superior Court - San Joaquin

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					(971)	17,534	8,338	-	24,900		24,900	-	
903300	Temp Help Salaries-Judicial Officers					7,939	(7,939)	-	-	-				
908300	Overtime									- :		-		
900000	Salaries Subtotal	37,232	-		37,232	6,968	9,594	8,338	-	24,900		24,900	-	12,332
	Staff Benefits							-,				,,,,,		
910300	Tax					467	649	565	-	1,680		1,680	-	
910400	Health Insurance					3,292	3,292	3,292	-	9,875		9,875	-	
910600	Retirement					1,684	2,304	2,174	-	6,163		6,163		
912400	Deferred Compensation Workers' Compensation													
912500 912700	Other Insurance					51	59	56	_	167		167		
913700	Superior Court Judges Benefits					31	59	56	-	-		- 167		
913800	Other Benefits					10	10	10	-	29		29	-	
910000	Staff Benefits Subtotal	27,330	-		27,330	5,504	6,313	6,096	-	17,913		17,913	-	9,417
914100	Salary Savings				-									
	Total Personal Services	64,562			64,562	12,472	15,908	14,433		42,813		42,813		21,749
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920100										-		- :		
920300										-		-		
920400	Employee Relocation									-		-		
920500												-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs					0	(0)	-	-	0		0	-	
922900 923900	General expense - Service													
920001	General Expense Subtotal				-	0	(0)			. 0		. 0		(0)
	Printing						(-)					_		(-)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications					0	(0)	(0)		(0)		(0)		
925000	Telecommunications Subtotal Postage	-	-	-	-	0	(0)	(0)	-	(0)	-	(0)	-	0
926100	Postage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	•	-	•	-	-	-		-
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State													
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-		-	-		-
	Security													
934500	Security Security Subtatel													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935200										-				
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services					-	33,069	28,892	-	61,961		61,961	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal		-	-			33,069	28,892		61,961	-	61,961	-	(61,961)
555555	Consulting and Professional Services -						00,000	20,002		01,001		01,501		(01,501)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	2,400	-		2,400		2,400		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						2,400		-	2,400	-	2,400	-	(2,400)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-			-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	0	35,469	28,892	-	64,361		64,361	-	(64,361)
	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													
972300	Other Subtotal									-		-		
a1 2000	Debt Service					-		-		-		-		
072400														
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	64,562	-	-	64,562	12,473	51,377	43,325		107,175		107,175		(42,613)
	. o.u. Expense	04,302		-	04,302	12,4/3	31,377	45,525		107,175		107,175		(42,013)

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

Superior Court - San Joaquin

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300										-		-		
	Health Insurance						1			-		-		
	Retirement													
										-				
912400	Deferred Compensation									-				
	Workers' Compensation									-		-		
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200							i			-				
	Fees/Permits						1			_		-		
	Employee Relocation						1							
	Dues and Memberships						 			-		-		
920500							1			-		-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					0	(0)	-	-	-		-	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	0	(0)	-		-		-		-
	Printing													
924500												-		
924000	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications						-	0		0		0		
925000	Telecommunications Subtotal						-	0		0		0		(0)
520000	Postage							·		Ů				(0)
926100	Postage													
926100	i ostage						1			-				
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l				1	_	1	
926300	Postage Meter						1			-		-		
926000	Postage Subtotal					-	-	-	-	-	-			
525000	Insurance													
928800	Insurance													
	Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State													
							l			-		-		
929200	Travel - Per Diem in State Other Travel Expenses						 			-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State						ļ			-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations											-		
935100							 			-		-		
							 			-		-		
935300	Janitorial Maintenance and Supplies						 			-		-		
							.			-				
935500	Grounds						ļ			-		-		
	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

							irt Operation	J110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-		-	-			-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		- :		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-				
939100	Collection Services									-				
939200	Legal						-					-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal									-				
550000	Consulting and Professional Services -						-			-			·	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-				
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal Total OE&E						-	-	-	- 0	-	-	-	-
	Special Items of Expense:					0	(0)	0		0		0		(0)
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-	211	(211)		-		-		
	Non-Expert Witness							(=11)		-				
972000	Other Subtotal						211	(211)		-				
	Debt Service							(-71)						
973100	Debt Service									-				
	Debt Service Subtotal				-	-	-			-		-		-
	Total Special Items of Expense		-		-		211	(211)		-				
992000	Departmental Indirect Allocations							(=11)		-				
						0	211	(211)		0				(0)
	Total Expense					0	211	(211)		0		0		(0)

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

90_10_ Executive Office

					90_10_ 6	Executive C	тисе							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						111,314	156,179	127,148		394,641		394,641	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	654,573	-	-	654,573	111,314	156,179	127,148	-	394,641	-	394,641	-	259,932
	Staff Benefits													
910300	Tax					6,666	5,211	8,784		20,660		20,660		
910400	Health Insurance					3,258	3,816	3,297		10,371		10,371		
910600	Retirement					26,606	37,075	32,826		96,507		96,507		
912400	Deferred Compensation											-		
912500	Workers' Compensation					2,184	2,184	2,184		6,552		6,552		
912700	Other Insurance					480	667	553		1,699		1,699		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					39	39	39	-	116		116	-	
910000	Staff Benefits Subtotal	251,194	-	-	251,194	39,232	48,992	47,682	-	135,905	-	135,905		115,289
914100	Salary Savings	(134,728)		-	(134,728)									
	Total Personal Services	771,039	-		771,039	150,545	205,171	174,830		530,546	-	530,546		240,493
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	17	7		24		24		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					25	(44)	388		369		369		
922300	Library Purchases and Subscriptions					272	238	272		782		782	574	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					5	(4)	-		0		0		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	1,652	-	-	1,652	302	207	667	-	1,176	-	1,176	574	(98)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					1,060	1,053	1,039		3,153		3,153	892	
925000	Telecommunications Subtotal	3,270	-	-	3,270	1,060	1,053	1,039	-	3,153	-	3,153	892	(775)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-				-		-		
926300										-				
926000	Postage Subtotal Insurance	40			40	-	-	-		-		-		40
000005														
928800	Insurance Subtatel													
928000	Insurance Subtotal					-	-	-		-		-		
000101	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					261	-	-		261		261		
929300	Other Travel Expenses								_	-		-		
929000	Travel in State Subtotal	2,998	-	-	2,998	261	-		-	261	-	261	-	2,737
	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									-		-		

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

90_10_ Executive Office

					90_10_ E	executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	F				B-1
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # 935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	COI. D	COI. E	COI. F	-	COI. H	Col. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-		-	-	-	-	-	-	-	
936100	Utilities													
	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 Mediators/Arbitrators									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services							-		-		-		
	Contracted Services Subtotal					_				-				
330000	Consulting and Professional Services -													-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-	-	-	-	-	-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-				-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal									-		-		
950000	Total OE&E	7,960			7,960	1,623	1,261	1,706	-	4,589	-	4,589	1,466	1,904
	Special Items of Expense:	7,960			7,960	1,623	1,261	1,706		4,589		4,589	1,466	1,904
	Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal					-			-			-	-	
	Other													-
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-		-		-		-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense		_									_		
992000	Departmental Indirect Allocations	(10,550)			(10,550)	(877)	(699)	(20,059)	-	(21,634)		(21,634)		11,084
302000	Total Expense	768,449			768,449	151,292	205,733	156,477		513,502		513,502	1,466	253,481
	rotar Expense	100,449			100,449	131,292	200,733	130,477		313,302		313,302	1,466	200,461

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

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS			-		
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	QFS Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
tooount	Personal Services:	0011 A	00ii B	001.0	00ii B	00.1 E	551.1	505	551.11	001.0	001.11	00ii E	001.111	0011
	Salaries													
900300						104,765	142,281	120,325		367,371		367,371		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300														
	Salaries Subtotal	544,966			544,966	104,765	142,281	120,325		367,371		367,371		177,595
	Staff Benefits													
910300 910400						7,715 18,985	10,131 19,252	8,834 19,059		26,680 57,296		26,680 57,296		
	Retirement					25,365	33,909	31,250		90,524		90,524	-	
912400	Deferred Compensation											-		
	Workers' Compensation					1,818	1,818	1,818		5,454		5,454		
912700	Other Insurance Superior Court Judges Benefits					624	763	683	•	2,070		2,070		
	Other Benefits					85	85	85		254		254		
910000	Staff Benefits Subtotal	281,692			281,692	54,591	65,957	61,728		182,277		182,277		99,415
914100	Salary Savings	(24,959)	-		(24,959)									
	Total Personal Services	801,699			801,699	159,357	208,238	182,054		549,648	-	549,648	-	252,051
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits Employee Relocation					4,843	8,147	5,799	-	18,790		18,790	-	
920400							39	33		72		72		
						61	8,833	(16,175)		(7,281)		(7,281)	-	
	Freight and Drayage						- 7,	, , ,		-				
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000							36		36		36		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					4	(4)	0		0		0		
922900	Equipment Repairs General expense - Service									-				
	General Expense Subtotal	34,105	-		34,105	4,909	17,015	(10,306)		11,617		11,617		22,488
	Printing				.,			(,,,,,,,						
924500														
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-			-
925100						(0)		0						
925000		-	-		-	(0)		0				-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-		
928800	Insurance Insurance													
	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	200			200									200
320000	Travel out of State	200			200									
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training Training						450	450		900		900		
933100	Training Subtotal	1,090			1,090	-	450 450	450 450	-	900	_	900		190
113003	Security	.,000			.,000		50	4.00		550		550		
	Security													
934000					-	-	-	-	-	-	-	-	-	
025100	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300										-				
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
000000												-		

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

Superior Court - San Joaquin

90 20 Fiscal Services

Page						90_20_ I	Fiscal Serv	ices							
Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Possiphic Poss														Unliquid.	
Column							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Section Process Section Process Proc	Account	Description													
Monte						-	-	-	-	-	-	-		-	-
Second															
Command Services Command Ser	936100	Utilities									-		-		
Section Sect	936000					-	-	-			-		-	-	-
Second Services - Temp Pulp Second Services Second Second Services Second Second Services Se		Contracted Services													
Second Consider And Professional Genome															
Section Continue	938200	Consulting Services - Temp Help									-				
Section Continue	038300	General Consultant and Professional Services					20 620	30 630	20 620		119 017		119 017		
1900 10 10 10 10 10 10 1							39,039	38,038	39,039						
Section Processing Services															
Section Processor Proces															
Section Provided Services Provided Servi											-		-		
March Marc	938900										-				
Section Sect		Court Ordered Professional Services													
Section Processing Section S															
Section Sect											-		-		
Section Sect													-		
Section Sect															
Consulting and Professional Services - County Provided															
Consulting and Professional Services - County Consulting and Professional	938000		158,974	-	-	158,974	39,639	39,639	39,639	-	118,917	-	118,917	-	40,057
Monte Mont		County Provided													
Marie Mari															
Consulty Provided Services	941000	Provided									-		-		
Consulting and Professional Services 48,897 24,400 12,225 36,675 36,675 36,675 12,222															
Courty Provided Subtoated 48,897	942100						-	24,450	12,225		36,675		36,675		
Information Technology															
Information Technology	940000		48,897	-	-	48,897	-	24,450	12,225	-	36,675	-	36,675	-	12,222
Marcian Marc	042400														
1 Commercial Contract 1 Commercial Contract 3 Contract 3 Contract 4 Contract 5 Contr															
Mayor There-press Mayor															
Master M															
Major Equipment 5,000 and Over											-		-		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 6,000 and Over Subtot	943700	IT Other									-				
Major Equipment Major Equi	943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other lems of Expense	945200	Major Equipment													
Other lems of Expense		Marian Francisco F 000 and 0 and 0 and 0 and 1													
Second Control Contr	945000					-	-	-	-	-	-	-	-	-	
Second Uniform Allowance Second	051000														
Section Sect													-		
Section Sect											- 1				
Second Step															
Total OE&E															
Special Items of Expense:			243,266	-		243,266	44,548	81,554	42,008		168,109		168,109		75,157
Murc Costs															
Second Juror Costs Subtotal															
Other Othe											-		-		
971000 Other Special Items of Expense	965000														-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost 972300 Non-Expert Winness 97200 Other Service 97300 Det Service Subtotal 97300 Det Service 97300 Det Service 97300 Det Service Subtotal 97300 Det Service Subtot													-		
972300 Non-Expert Witness															
97200 Other Subtotal															
Debt Service															
973100 Debt Service	972000					-	-	-			-		-	-	
932000 Debt Service Subtotal - </td <td>972100</td> <td></td>	972100														
Total Special Items of Expense . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
992000 Departmental Indirect Allocations (10,592) - (10,592) (880) (701) (19,924) - (21,506) (21,506) - 10,914															
	L				-										
Total Expense 1,034,373 - 1,034,373 203,024 289,090 204,137 - 696,251 - 696,251 - 338,122	992000	· ·		-						-					
		Total Expense	1,034,373			1,034,373	203,024	289,090	204,137		696,251		696,251	-	338,122

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

Superior Court - San Joaquin

90_30_ Human Resources

Part					,	90_30_ Hu	ıman keso	urces							
Marie			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marie							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Property															
Description													.,		
Property															
Marie Mari	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Proceedings															
2000 Person															
1900 December 1900 Dec							87,221	115,539	101,618	-	304,378		304,378	-	
Second											-		-		
March Marc											-		-		
March Marc											-		-		
1000 Ex	900000		446,564	-	-	446,564	87,221	115,539	101,618	-	304,378	-	304,378	-	142,186
1000 March Townson															
Management										-				-	
## 1940 ON COMPONENCE										-				-	
1.100	910600						20,741	27,393	26,182	-	74,317		74,317	-	
17.00 Professional Professi											-		-		
### 197000 Control Control Angle North										-				-	
### 1980 Office Equation Characterists	0.2.00						419	557	457	-	1,433		1,433	-	
177,100 177,											-		-		
March Marc										-					
Total Personal Services 02.469 					-		39,134	28,813	36,037	-	103,984	-	103,984	-	68,184
Operating Expenses & Equipment:	914100	Salary Savings													
Control Exposes		I otal Personal Services	602,440		-	602,440	126,356	144,352	137,654		408,362		408,362		194,078
Control Exposes		0													
20000 Control Eperines		Operating Expenses & Equipment:													
20000 Personal Pe													-		
20000											-		-		
20000 Discontinues	920300	Fees/Permits											-		
200000 Private Priva													-		
200700 Principal and Designage													-		
STATES Aberlang Conferences, Exhibits & Stoces							30	23	84	-	137		137	-	
227700 Company Conference, Enthials & Drove											-		-		
122000 District Professional Substitution 1											-		-		
Part		Meeting, Conferences, Exhibits & Shows									-		-		
12,2000 Monte Enginema - United 50,000 1											-		-		
22700 Captermer Rental Lasse	922500	Photography									-		-		
22,200 Equipment Maintanance													-		
Automotive Repairs													-		
Authority Auth							4	(4)	0	-	0		0	-	
April Principal Principa											-		-		
Printing							-	-		-				-	
Printing	920001		2,878	-	-	2,878	34	19	109	-	162	-	162	-	2,716
Part															
Network Netw							-		-	-				-	
Prince P	924000		2,575	-	-	2,575	-	43	-	-	43	-	43	-	2,533
Pelage															
Postage										-				-	
Section Postage	925000		-	-	-	-	0	(0)	(0)	-	(0)	-	(0)	-	0
Samps Samps Samps Envelopes Postcards etc.															
Destage Mater	926100	Postage									-		-		
Destage Mater	026200	Stampe Stamped Envelopee Poetcards atc													
Postage Subtotal 15		Postane Meter						-	-		-		l -		
Insurance			15			15									15
Security 320000		15	-		15			•	-			-		15	
Insurance Subtotal	028800														
Tave In State															
Page	320000														
	020100														
202300 Other Travel Expenses															
Tave Unit State Subtotal 550															
Tavel out of State			EFO			550									EEC
Travel Out of State Subtotal	329000		550	-		550			•	-			-		550
Tavel Out of State Subtotal	021100														
Training															
933100 Training Subtoral	<i>3</i> 3 1000												-		
Training Subtotal	032400						420	(420)							
Security															
34500 Security	<i>3</i> 33000	Security					430	(430)					-		
Sadon Security Subtotal	034500														
Facilities Operations															
Sastion Facilities Operations	J34000					-			•	-			-		
935200 Rent	035400														
383500 Janitorial - -													-		
935400 Maintenance and Supplies	935200												-		
Sasson											-		-		
935600 Alteration -											-		-		
935700 Other Facility Costs - Goods													-		
													-		
4305W Luisi Faliiiy Custs - Services											-		-		
	935800	Outer 1 actility Costs - Services									-				

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

Superior Court - San Joaquin

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,532	5,457	5,456		16,445		16,445	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					192	32	128	-	352		352	-	
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	22,246			22,246	5,724	5,489	5,584		16,797		16,797		5,449
	Consulting and Professional Services -							- 7						
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	1,073	-		1,073		1,073		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						1,073		-	1,073		1,073	-	(1,073)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	28,264	-	-	28,264	6,188	6,193	5,693	-	18,074	-	18,074	-	10,190
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-	-	-	-	-	-
2 55555	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost										l			
972300	Non-Expert Witness										l			
	Other Subtotal											-		
972000					-	•	•	-	-	-		-		
070465	Debt Service Debt Service													
973100										_		-		
973000	Debt Service Subtotal				-		-		-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(5,855)	-		(5,855)	(487)	(388)	(14,765)		(15,639)		(15,639)		9,784
	Total Expense	624,849			624,849	132,057	150,158	128,583		410,798		410,798		214,051
	Total Expense	624,849			624,849	132,057	150,158	128,583		410,798		410,798		214,051

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

Superior Court - San Joaquin

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	Iotai	Tear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					40 848	54,715	46.971		142,534		142,534		
903300	Temp Help					40,040	34,713	40,371	-	142,334		142,554	-	
	Salaries-Judicial Officers													
										-		-		
908300	Overtime													
900000	Salaries Subtotal	211,121		-	211,121	40,848	54,715	46,971	-	142,534		142,534	-	68,587
	Staff Benefits													
910300						2,763	3,636	3,184		9,583		9,583		
	Health Insurance					5,448	5,448	5,448	-	16,343		16,343	-	
910600	Retirement					9,798	13,051	12,166		35,015		35,015		
912400	Deferred Compensation									-				
912500	Workers' Compensation					705	705	705		2,115		2,115		
	Other Insurance					229	284	253		766		766		
913700	Superior Court Judges Benefits													
	Other Benefits					31	31	31		93		93		
	Staff Benefits Subtotal	101,623			101,623	18,974	23,154	21,787	-	63,915		63,915	-	37,708
						10,974	23,154	21,787		03,915	_	63,915	_	31,108
914100	Salary Savings	(9,108)		-	(9,108)									0= :=:
	Total Personal Services	303,636	-	-	303,636	59,823	77,869	68,757	-	206,449		206,449	-	97,187
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense					746	(615)	183		314		314	910	
						740	(013)	100	-	314		314	310	
	Freight and Drayage Advertising													
										-		-		
921700	Meeting, Conferences, Exhibits & Shows					183	38	269		491		491	-	
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	1,458	-	-	1,458		1,458	-	
922700	Equipment Rental/Lease					8,623	8,121	6,087		22,831		22,831	9,254	
922800	Equipment Maintenance					5,934	6,737	5,578		18,250		18,250	13,162	
922900	Equipment Repairs					120	-			120		120	-	
	General expense - Service					-	132			132		132		
920001	General Expense Subtotal	99,294			99,294	15,606	15,873	12,117		43,595		43,595	23,326	32,373
	Printing					10,000	10,010	12,111		10,000		10,000		02,010
924500	Printing									-		-		
924000	Printing Subtotal	200			200					_		-		200
324000	Telecommunications	200			200		_		-			-	-	200
925100	Telecommunications					20.000	00.077	0.000		405 550		405 550	910	
						30,238	88,677	6,639		125,553		125,553		
925000	Telecommunications Subtotal	325,800	-		325,800	30,238	88,677	6,639	-	125,553	-	125,553	910	199,337
	Postage													
926100	Postage									-		-		
00000	Clampa Clampad Envalor - Bortond							_			1			
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	7	-	7		7	-	
	Postage Meter									-				
926000	Postage Subtotal	-	-	-	-	-	-	7	-	7	-	7	-	(7)
	Insurance													
	Insurance					-	9,787	-	-	9,787		9,787	-	
928000	Insurance Subtotal	10,700	-	-	10,700	-	9,787	-	-	9,787	-	9,787	-	913
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-		-	-		-	-	
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal						_							
33 1000	Training													
000467														
	Training													
933000	Training Subtotal				-	-	-	•	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						43,453	(20,953)	(22,500)		(0)		(0)	-	
	Janitorial					21 795	23.976	24.753	-	70.524		70 524	28,846	
	Maintenance and Supplies					21,100	262	24,133		262		262	20,040	
	Grounds						202		-	202		202		
	Alteration									—		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Joaquin

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	448,983	-	-	448,983	65,248	3,285	2,253	001.11	70,786	GOI. K	70,786	28,846	349,351
500000	Utilities	440,000			440,000	00,240	0,200	2,200		70,700		70,700	20,040	040,001
936100	Utilities					6				6		6		
936000	Utilities Subtotal	26,000			26,000	6	_	_		6		6	-	25,994
500000	Contracted Services	20,000			20,000	Ů				·		Ů		20,004
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					-	-	-	-	-		-	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-	-	-	-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									_		-		
941100	County-Provided Services						87.582			130.198		130.198		
942100	Consulting and Professional Services -						87,582	42,616		130,198		130,198		
940000	County Provided Subtotal	173,987			173,987		87,582	42,616	_	130,198	_	130,198		43,789
540000	Information Technology	170,007			110,001		07,002	42,010		100,100		100,100		40,700
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											-		
0.0200	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1,748	4,375	3,930	-	10,053		10,053	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	21,500	-	-	21,500	1,748	4,375	3,930	-	10,053		10,053	-	11,447
	Total OE&E	1,106,464	-	-	1,106,464	112,845	209,578	67,562	-	389,984		389,984	53,082	663,398
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-					-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	_	_	-	_			-	-	-		_	_	
992000	Departmental Indirect Allocations	(3,682)	-	-	(3,682)	(306)	(244)	(7,868)	-	(8,417)		(8,417)	-	4,735
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_												F0.5	
	Total Expense	1,406,418	-	-	1,406,418	172,361	287,203	128,451		588,015	-	588,015	53,082	765,321

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90_50_ Information Technology

					5U_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:								44.11	333				
	Salaries													
900300	Salaries-Permanent Temp Help					94,708	125,734	107,772		328,214		328,214		
903300										-		- :		
	Overtime					307	154	77	-	538		538		
900000	Salaries Subtotal	566,160			566,160	95,016	125,887	107,848		328,751		328,751		237,409
	Staff Benefits													
910300	Tax Health Insurance					6,565 7,896	8,724 27,248	7,474 17,529	-	22,763 52,672		22,763 52,672		
	Retirement					22,810	30,126	28,032	-	80,969		80,969		
912400	Deferred Compensation											-		
0.2000	Workers' Compensation					1,887	1,887	1,887		5,661		5,661		
912700	Other Insurance Superior Court Judges Benefits					475	578	518		1,570		1,570		
913800	Other Benefits					58	58	58	_	174		174		
	Staff Benefits Subtotal	291,652	-	-	291,652	39,690	68,620	55,498	-	163,808		163,808		127,844
914100	Salary Savings	(136,409)			(136,409)									
	Total Personal Services	721,403			721,403	134,706	194,507	163,346		492,559	-	492,559		228,844
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
	Fees/Permits Employee Relocation											-		
920400										-				
920600						9,093	6,355	16,545	-	31,992		31,992	23,167	
920700	Freight and Drayage											-	·	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000						210		-	210		210		
	Equipment Rental/Lease											-		
	Equipment Maintenance					4	(4)	0	-	0		0		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal	130,546			130,546	9,097	6,560	16,545		32,202		32,202	23,167	75,177
	Printing	100,010			100,010	-,	-,	14,010		,				10,111
	Printing											-		
924000	Printing Subtotal Telecommunications					-		-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					14,275	32,632	23,986		70,893		70,893	2,773	
	Telecommunications Subtotal	64,656	-	-	64,656	14,275	32,632	23,986	-	70,893		70,893	2,773	(9,010)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						34			34		34		
926300	Postage Meter													
926000	Postage Subtotal					-	34	-	-	34	-	34		(34)
928800	Insurance Insurance													
	Insurance Subtotal							-	-	-				
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					37	106	127	-	270		270		
929300 929000	Other Travel Expenses Travel in State Subtotal	1,300			1,300	37	106	127		270		270		1,030
523000	Travel out of State	1,300			1,500	31	106	121		270		270		1,030
	Travel Out of State											-		
931000								-	-	-		-	•	
022400	Training Training													
	Training Subtotal									-		-		
233000	Security							-				-		
934500	Security													
934000	Security Subtotal					-	-	-	-	-		-	-	-
00515	Facilities Operations													
935100	Facilities Operations Rent									-		-		
	Janitorial									- :		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყააგიი	Outer admity Guara - addivides													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90 50 Information Technology

				90_	_50_ Infor	mation rec	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					84,233	84,233	84,233	_	252,698		252,698		
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 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									- :		- :		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	336,512	-	-	336,512	84,233	84,233	84,233		252,698		252,698	-	83,814
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services					101,490	450,139	489,144	-	1,040,773		1,040,773	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,462,238	-	-	1,462,238	101,490	450,139	489,144	-	1,040,773	-	1,040,773	-	421,465
	Information Technology Information Technology													
943100 943200						15,090		995	-	16,085		16,085		
943200	IT Commercial Contract					7,839	44,378	1,996	-	54,214		54,214	770	
943400	IT Inter-Jurisdictional Contracts					7,000	44,070	1,000		04,214		04,214	7.10	
943500	IT Repairs/Supplies/License					69	2,125	7,552		9,746		9,746	7,862	
943700	IT Other									-		-		
943000	Information Technology Subtotal	232,000	-	-	232,000	22,998	46,504	10,543		80,045		80,045	8,632	143,324
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	20,000			20,000	_				_		_		20,000
540000	Other Items of Expense	20,000			20,000									20,000
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-		-		-		
	Total OE&E	2,247,252		-	2,247,252	232,130	620,208	624,577		1,476,915		1,476,915	34,572	735,765
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											_		
	Juror Costs Subtotal									-		-		
200000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-			-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-			-	-	-		
	Total Special Items of Expense		-	-	-	-	-			-	-	-	-	-
992000	Departmental Indirect Allocations	(10,295)			(10,295)	(855)	(682)	(18,427)		(19,964)		(19,964)		9,669
	Total Expense	2,958,360	-		2,958,360	365,980	814,034	769,497	-	1,949,511	-	1,949,511	34,572	974,278

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

Superior Court - San Joaquin

9600 Distributed Expenditures

				30	600 Distrib									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-				-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600										-		-		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					(0)		-	-	(0)		(0)	-	
922900										-		-		
923900										-		-		
920001	General Expense Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)	-	0
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					0	-	-	-	0		0	-	
925000	Telecommunications Subtotal	-	-	-	-	0	-	-	-	0	-	0	-	(0)
	Postage													
926100	Postage									-		-		
00000	Stomps Stompod Envision - Donners													
926200										-		-		
926300												-		
926000	Postage Subtotal				-				-	-		-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	•	-
00010	Travel in State Travel in State													
929100						-								
929200						-								
929300												-		
929000					-	-	-	-	-	-		-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-		-		-	-		-	-	
-	Training													
933100	Training Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	
	Security													
934500	Security									-		-		
934000					-	-		-	-			-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - San Joaquin

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Utilities				-	-		-	-		-	-		
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-				
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939100	Collection Services													
939200	Legal									-		- :		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-		-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_	_	_		_		_		_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-		-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													
054000	Other Items of Expense													
951000	Uniform Allowance													
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-	-				-		
	Total OE&E	-	-	-		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									-		-		
	Grand Jury Cost									-		-		
	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)
	I Otal Expelise				•	U	•			U		U		(0)

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

Superior Court - San Joaquin

Total Current Year Financing Sources

1,197,252

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,381,739			1,381,739					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	1,007	(2,276)		-	(1,269)		(1,269)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,381,739	0	0	1,381,739	1,007	(2,276)	0	0	(1,269)	0	(1,269)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	270,923	-	-	270,923	41,234	58,842	63,897	-	163,973		163,973		106,950
821200	Enhanced Collections	64,082	-	-	64,082	-	10,268	79,151	-	89,420		89,420		(25,338)
822000	Local Non-fees revenue	57,476	-	-	57,476	10,901	10,089	5,602	-	26,592		26,592		30,884
823000	Other	6,475	-	-	6,475	2,080	123	324	-	2,527		2,527		3,948
825000	Interest Income	55	-	-	55	11	22	10	-	43		43		12
826000	Investment Income				-					-		-		-
	Total Revenue	399,011	-	-	399,011	54,226	79,344	148,985	-	282,555	-	282,555	-	116,456
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	-	-	-	-	-	525	-	-	525		525		(525)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	004.000			-	= +=0		10.000		-		-		-
839000 840000	Non-State Grants	321,870	-	-	321,870	7,170	147,411	16,928	-	171,509		171,509		150,361 239,981
850000	County Program - Restricted Funds	584,777	-	-	584,777	39,910	95,798	209,088	-	344,796		344,796		239,981
860000	Reimbursements Between Courts Reimbursements - Other	58,000			58,000		21,000	_		21,000		21,000		37,000
	Total Reimbursements	964.647	-	-	964.647	47.079	264,735	226.016	-	537,831	-	537.831	_	426.816
	Interfund Transfers	304,047		-	304,047	41,019	204,733	220,010	-	331,831		337,831		420,010
701100	Interfund Transfers Interfund Transfer In													_
701100	Interfund Transfer in Interfund Transfer Out	(166,406)			(166,406)					-		-		(166,406)
701200	Total Interfund Transfers	(166,406)			(166,406)	-	_	-	_		-	-	_	(166,406)
		(100,400)			(.55,400)									(1.55,400)

101,306

344,079

375,001

820,386

820,386

376,866

1,197,252

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Capital Project Fund	6,419,552	6,419,562	6,419,562	
Fiduciary Funds - Civil Filing Fees	1,488,168	1,357,999	1,664,767	
Fiduciary Funds - Distribution	894,735	517,189	514,641	
Fiduciary Funds - Outside of AOC	7,127	6,980	6,980	
Fiduciary Funds - Trust	2,890,969	2,938,984	3,912,860	
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	11,700,551	11,240,714	12,518,810	0

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

Part															
Proposed Services	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Monte															
March Schools March School		Salaries													
										-		-			
South							-	-	-	-	-	-	-	-	
Second			244.550			244.550		70.040		-	405.450	-	405.450	-	440.000
1900 1900	900000		314,550	-	-	314,550	53,049	73,216	68,887	-	195,152	-	195,152	-	119,398
Second	910300						2 761	5 391	5.010		14 161		14 161		
	0.0000										,				
Series Confession										-		-		-	
Section Property		Deferred Compensation									-	-			
191100														-	
19100 Pro-Devolts 10.00							367	420	437	-	1,224	-	1,224	-	
Staff Sewinds Substantial							-	-	-	-	-	-	-	-	
March Color Colo										-		-		-	
Total Personal Services 419.25				-	-		27,162	27,568	29,368		84,099	-	84,099		31,787
Control Exponence & Column Control Exponence Column	914100	Total Personal Services		-	-		90 244	100 794	00.256		270.254		270.254		120 070
Second Expense			410,221	_		410,221	80,211	100,764	90,236		279,231		219,231		136,970
Second Second Secon															
Section Sect	920100														
Section Sect	920200														
	920300	Fees/Permits					80,159	55,167	55,309		190,635		190,635	-	
20000 Office Fromme							-		-	-					
Section Propriet and Disrupting										-		-			
Section Continues Contin							625	221	655	-	1,501	-	1,501	-	
Section Montrn Conference, Excitate & Shoots Section Secti							-	-	-	-	-	-	-	-	
							200	9 295	3 300		11 695				
							200	0,203						013	
														-	
Segundar Marintaneance									694	-					
Segond Segond Region	922700	Equipment Rental/Lease									-		-	-	
1959	922800	Equipment Maintenance													
	022000							-			-	-	-	-	
Position	922900	Equipment Repairs						-	-	-	-		-	-	
93400 Printing Subtotal 8,751	922900 923900	Equipment Repairs General expense - Service												-	
	922900 923900	Equipment Repairs General expense - Service General Expense Subtotal	290,135			290,135								-	76,319
Second Telecommunications Second	922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	290,135		-	290,135	80,984	72,298	- 59,920		213,202	-	213,202	615	76,319
925000 Telecommunications 10 2,614	922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing		-			80,984 70	72,298 347	59,920 40		213,202 457	-	213,202 457	- 615 -	
Octobe	922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal			-		80,984 70	72,298 347	59,920 40		213,202 457	-	213,202 457	- 615 -	
90stage Postage Image: Company of Postage (Property of State (Property	922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications			-		70 70	72,298 347 347	59,920 40 40	-	213,202 457 457	-	213,202 457 457	- 615 - -	
928/2000 Stampos Envelopes, Postands, set Image: St	922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	8,751		-	8,751	70 70	- 72,298 347 347	59,920 40 40		213,202 213,202 457 457		213,202 457 457		8,294
Postage Subtotal 10 10 10 10 10 10 10 1	922900 923900 920001 924500 924000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	8,751		-	8,751	70 70	- 72,298 347 347	59,920 40 40		213,202 213,202 457 457		213,202 457 457		8,294
	922900 923900 920001 924500 924000 925000	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	8,751		-	8,751	70 70	72,298 347 347 3113	59,920 40 40 -	-	213,202 457 457 457 113	-	213,202 457 457 113 113		8,294
Substance Insurance Insu	922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	8,751		-	8,751	70 70	72,298 347 347 3113	59,920 40 40 -	-	213,202 457 457 457 113		213,202 457 457 113 113		8,294
Page	922900 923900 923900 924500 924500 925000 925000 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Hostage Postage	2,614			2,614	70 70 -	72,298 347 347 113 113 - 72	- 59,920 40 40 - - - 15		213,202 457 457 113 113 	-	213,202 457 457 113 113 		2,501
Security State S	922900 923900 923900 924500 924500 925000 925000 926200 926300	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Substate Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Subtotal	2,614			2,614	70 70 -	72,298 347 347 113 113 - 72	- 59,920 40 40 - - - 15		213,202 457 457 113 113 	-	213,202 457 457 113 113 		2,501
Tavel In State	922900 923900 924500 924500 924000 925100 925000 926100 926200 926300 926000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,614			2,614	70 70 -	72,298 347 347 113 113 - 72 - 72	59,920 40 40 15 - 15		213,202 457 457 113 113 	-	213,202 457 457 113 113 - 88		2,501
1	922900 923900 924500 924500 924500 925100 925100 926100 926300 926300 926800	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Fostage Postage Fostage	2,614		-	2,614	70 70 	72,298 347 347 113 113 72 72	59,920 40 40 - - 15		213,202 457 457 113 113 - - 88		213,202 457 457 113 113 - - 88	- 615	2,501
923000 Other Travel Expenses Image: Company of Travel In State Subtoctal 21,974 Image: Company of Travel In State Subtoctal 1,974 Image: Company of Travel In	922900 923900 924500 924500 924500 925100 925100 926100 926300 926300 926800	Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal	2,614			2,614	70 70 	72,298 347 347 113 113 72 72	59,920 40 40 - - 15		213,202 457 457 113 113 - - 88		213,202 457 457 113 113 - - 88	- 615	2,501
939000 Travel In State Subtotal 21,974 . 21,974 . 56 . 56 . 56 . 56 . 21,918 331100 Travel Out of State .	922900 923900 923900 924500 924500 925100 925000 926200 926300 926000 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance In	2,614			2,614	- 80,984 70 70 	72,298 347 347 113 113	59,920 40 40 		457 457 457 113 113 - 88 - 88		213,202 457 457 113 113 - 88 - -		2,501
Travel Out of State	922900 923900 924500 924500 924500 925000 926000 926200 926300 926800 928800 928900 929200	Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Namps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pot Diem in State Travel - Pot Diem in State	2,614			2,614	- 80,984 70 70 	72,298 347 347 113 113	59,920 40 40 		213,202 457 457 113 113 - 88 - 88		213,202 457 457 113 113 - 88 - 88		2,501
Sand Travel Out of State Subtotal Sand	922900 923900 920001 924500 924500 925100 925000 926200 926200 928300 928800 928900 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel Expenses	2,614		-	2,614	70 70	72,298 347 347 347 313 113 113 113 113 113 113 113 113 11	59,920 40 40		213,202 457 457 457 113 113 - - 88 88 - -		213,202 457 457 457 113 113 - 88 88 - -		2,501
Sample Travellous Sample	922900 923900 920001 924500 924500 925100 925000 926200 926200 928300 928800 928900 929100 929200 929300	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Par Diem in State Other Travel Expenses Travel In State	2,614			2,614	70 70	72,298 347 347 347 313 113 113 113 113 113 113 113 113 11	59,920 40 40		213,202 457 457 457 113 113 - - 88 88 - -		213,202 457 457 457 113 113 - 88 88 - -		2,501
Training Training Subtotal T	922900 923900 924500 924500 924500 925100 925100 926100 926200 926200 926800 928800 928900 929200 929300 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insuranc	2,614			2,614	70 70	72,298 347 347 347 313 113 113 113 113 113 113 113 113 11	59,920 40 40		213,202 457 457 457 113 113 - - 88 88 - -		213,202 457 457 457 113 113 - 88 88 - -		2,501
Sastron Sast	922900 923900 924500 924500 925100 925000 926100 926200 926300 928800 928800 929200 929200 929200 929300	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State	8,751 2,614 10	-		8,751 2,614 10	80,984 70 70 	72,298 347 347 3113 113 - 72	. 59,920 40 40 		213,202 457 457 113 113 88 56 		213,202 457 457 113 113 13 - 88 - - - - - - - - - - - - - - - - -		2,501
333000 Training Subtotal Image: Control of Subtotal </td <td>922900 923900 924500 924500 925100 925000 926100 926200 926300 928800 928800 929200 929200 929200 929300</td> <td>Equipment Repairs General expense - Service General Expense Subtotal Printing Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Issumpa. Sumped Ervelopes, Postcards, etc Postage Subtotal Insurance In</td> <td>8,751 2,614 10</td> <td>-</td> <td></td> <td>8,751 2,614 10</td> <td>80,984 70 70 </td> <td>72,298 347 347 3113 113 - 72</td> <td>. 59,920 40 40 </td> <td></td> <td>213,202 457 457 113 113 88 56 </td> <td></td> <td>213,202 457 457 113 113 13 - 88 - - - - - - - - - - - - - - - - -</td> <td></td> <td>2,501</td>	922900 923900 924500 924500 925100 925000 926100 926200 926300 928800 928800 929200 929200 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Issumpa. Sumped Ervelopes, Postcards, etc Postage Subtotal Insurance In	8,751 2,614 10	-		8,751 2,614 10	80,984 70 70 	72,298 347 347 3113 113 - 72	. 59,920 40 40 		213,202 457 457 113 113 88 56 		213,202 457 457 113 113 13 - 88 - - - - - - - - - - - - - - - - -		2,501
Security	922900 923900 924500 924500 924500 925100 925100 926200 928800 928800 928900 929900 931100 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	8,751 2,614 10	-		8,751 2,614 10	80,984 70 70 	72,298 347 347 3113 113 - 72	. 59,920 40 40 		213,202 457 457 113 113 88 56 		213,202 457 457 113 113 13 - 88 - - - - - - - - - - - - - - - - -		2,501
934000 Security Subtotal 21,153 - 21,153 - 2,250 - 2,250 - 2,250 - 2,250 - 18,903 Facilities Operations 935100 Facilities Operations -	922900 92300 924000 924000 925000 926000 926000 926200 926300 928800 928900 929300 929300 931100 931100	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Training	8,751 2,614 10		-	8,751 2,614 10 10 21,974	80,984 70 70 	72,298 347 347 113 113 113 - 72 566	. 59,920 40 40 		213,202 457 457 113 113 		213,202 457 457 113 113 - - - 88 - - - - - - - - - - - - - - -	. 615	2,501
934000 Security Subtotal 21,153 - 21,153 - 2,250 - 2,250 - 2,250 - 2,250 - 18,903 Facilities Operations 935100 Facilities Operations -	922900 92300 924000 924000 925000 926000 926000 926200 926300 928800 928900 929300 929300 931100 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps. Stampse Envelopes, Postcards, etc Postage Subtotal Insurance ubtotal Travel in State Travel in State Travel out of State Subtotal Training Training	8,751 2,614 10		-	8,751 2,614 10 10 21,974	80,984 70 70 	72,298 347 347 113 113 113 - 72 566	. 59,920 40 40 		213,202 457 457 113 113 		213,202 457 457 113 113 - - - 88 - - - - - - - - - - - - - - -	. 615	2,501
Facilities Operations Columbia Columbi	922900 923900 924000 924000 925100 925000 926100 926200 926300 926800 928800 9299000 931100 931100 933100	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Traveling Training	8,751 2,614 10		-	8,751 2,614 10 10 21,974	80,964 70 70	72,298 347 347 347 113			213,202 457 457 113 113 88 56 56		213,202 457 457 113 113 - 88 - - - - - 56 - - -		2,501
935200 Rent 935301 Janitorial 935400 Maintenance and Supplies 935500 Grounds	922900 923900 924500 924500 924500 925100 925100 925100 926100 926200 926300 928800 928800 928900 929000 931100 931100 933100 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps. Stamped Envelopes. Postcards, etc Postage Subtotal Insurance Insu	8,751 2,614 10			8,751 2,614 10	80,984 70 70 	72,298 347 347 347 113 113 113 - 72 - 72	. 59,920 40 40 		213,202 457 457 1113 113 88 		213,202 457 457 113 113 113 88 56	. 615	2,501 (78) (78)
935300 Janitorial	922900 923900 924500 924500 925000 925000 926100 926200 926300 928800 928900 929000 931100 931100 933100 934500 934500	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of St	8,751 2,614 10			8,751 2,614 10	80,984 70 70 	72,298 347 347 347 113 113 113 - 72 - 72	. 59,920 40 40 		213,202 457 457 1113 113 88 		213,202 457 457 113 113 113 88 56		2,501 (78) (78)
935400 Maintenance and Supplies	922900 923900 924500 924500 924500 925100 925100 925100 926100 926200 926300 928800 928800 929000 931100 931100 933000 933000 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps. Stampse Ervelopes, Postcards, etc Postage Subtotal Insurance Insu	8,751 2,614 10			8,751 2,614 10	80,984 70 70 	72,298 347 347 347 113 113	. 59,920 40 40 		213,202 457 457 457 113 113		213,202 457 457 457 113 113 - 88		2,501 (78) (78)
935500 Grounds	922900 923900 924500 924500 924500 925100 925100 926200 928800 928800 928900 931100 931100 93100 93100 93100 93100 93100 93100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Subtotal Travel Out of State Travel Out of State Security Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	8,751 2,614 10			8,751 2,614 10	80,984 70 70	72,298 347 347 347 113 113 - 72	. 59,920 40 40 		213,202 457 457 457 113 113 88 56 56 56 		213,202 457 457 457 113 113 - 88	. 615	2,501 (78) (78)
	922900 923900 924500 924500 924500 925100 925100 925100 92600 92600 92800 92800 92800 92800 92800 931100 93100 93100 93100 93100 935100 935200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance	8,751 2,614 10			8,751 2,614 10	80,984 70 70	72,298 347 347 347 113 113 - 72	. 59,920 40 40 		213,202 457 457 457 113 113 88 56 56 56 		213,202 457 457 457 113 113 - 88	. 615	2,501 (78) (78)
	922900 923900 924500 924500 924500 925500 926100 926200 926200 928800 928800 928900 931100 931100 931000 934500 934500 935000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	8,751 2,614 10			8,751 2,614 10	80,984 70 70	72,298 347 347 347 113 113	. 59,920 40 40 		213,202 457 457 457 113 113 88 56 56 56 		213,202 457 457 4131 113 113	. 615	(78) (78)

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

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						-	-	-	-	-	-	-	
935800	Other Facility Costs - Services							-			-	-		
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-		-	-	-	-	-	-	
000400	Utilities													
936100 936000	Utilities Subtotal					-	-	-	-		-	-		
936000	Contracted Services	-		-	-	-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-				-		
938200	General Consultant and Professional Services					9,646	15.998	20,918	-	46.562	-	46,562	14,436	
938500	Court Interpreter Services					9,040	15,996	20,918	-	46,362		46,362	14,430	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-						-	
938800	Court Appointed Counsel Charges						550			550	-	550		
938900	Investigative Services					50	25		- :	75		75	-	
939000	Court Ordered Professional Services					-	-						-	
939100	Mediators/Arbitrators					24,306	36,459	36,459		97,224		97,224	48,612	
939200	Collection Services					24,500		- 30,439	-	31,224	-	51,224	40,012	
939400	Legal					5,038	7,557	7,557		20,152		20,152	10,076	
939700	Banking and Investment Services					0,000	7,007	7,007		20,102		20,102	10,010	
939800	Other Contract Services					5,418	5,462	3,489		14,368		14,368	7,777	
938000	Contracted Services Subtotal	274,376	-	-	274,376	44,458	66,051	68,422	-	178,931	-	178,931	80,901	14,544
555555		214,010			214,010	44,400	00,001	00,422		110,001		170,001	00,001	14,044
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-				-		
941100	Sheriff							-		-		-		
942100	County-Provided Services						20,455	24,351		44,806	-	44,806	62,953	
	Consulting and Professional Services - County Provided													
940000	Subtotal	32,750	-	-	32,750	-	20,455	24,351	-	44,806	-	44,806	62,953	(75,009)
	Information Technology													
943100	Information Technology IT Maintenance							-	-			-	-	
943200	20 12 20 20					-	1,525	-	-	1,525		1,525	25	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License							-	-	-		-	-	
943700 943000	IT Other						1,525			1,525		1,525	25	(4.550)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	-	1,525	-	-	1,525	-	1,525	25	(1,550)
945200	Major Equipment Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal			-			-	-		-	-	-	-	
343000	Other Items of Expense	-		-	-			-				-	-	
951000	Other Items of Expense Other Items of Expense							-						
952000	Uniform Allowance					-	-	-	-	-	- :	-	-	
952300	Vehicle Operations					-	-	-					-	
952500	Cash Differences					-	346	-	-	346	-	346	-	
950000	Other Items of Expense Subtotal	560			560		346	-		346	-	346	-	214
555000	Total OE&E	652,323		-	652,323	125,511	163,513	152,749	-	441,773		441,773	144,494	66,056
	Special Items of Expense:	332,323			332,323	120,011	103,313	152,149		441,773		441,773	144,434	66,036
	Juror Costs													
965100	Juror Costs					13,339	12,514	12,906	-	38,759	-	38,759	-	
965000	Juror Costs Subtotal	58,000		-	58,000	13,339	12,514	12,906		38,759		38,759	-	19,241
- 30000	Other	30,000			30,000	10,000	12,514	12,000		30,739		30,739		10,241
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-							
972200	Grand Jury Cost					22,940	19,438	18,993	-	61,371	-	61,371	-	
972300	Non-Expert Witness					-	19,430	10,333	-			- 01,571	-	
972000	Other Subtotal	103,000	-	-	103,000	22,940	19,438	18,993		61,371		61,371	-	41,629
	Debt Service	.00,300			.00,300	22,540	.5,430	.0,333		0.,571		0.,571		4.,025
973100	Debt Service						-	-			-	-	-	
973000	Debt Service Subtotal		-	-				-	-	-	-	-	-	
	Total Special Items of Expense	161,000		-	161,000	36,280	31,952	31,899	-	100,130	-	100,130	-	60,870
992000	Departmental Indirect Allocations		-	-			,502			-		-	-	
	Total Expense	1,231,544	-	-	1,231,544	242,002	296,249	282,904	-	821,155	-	821,155	144,494	265,896
		,,.			,,	,	,10			,.00			,.54	

NCTF - Fund Balance Designation (2)

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

Superior Court - San Joaquin

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual	750.044		750.044	
	759,244	-	759,244 -	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	759,244		759,244	-
Statutory				
Alternative Dispute Resolution	-	-	-	118,751
Small Claims Advisory	-	-	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	-	118,751

NCTF - Fund Balance Designation (2)

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

Superior Court - San Joaquin

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	expense of \$43,050,129 = \$1,822,005.	588,203	•	588,203	1,099,988
Other	Reserve for 3rd payroll pay period in April			-	16,469
				-	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		588,203	-	588,203	1,116,457
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,347,447		1,347,447	1,235,208

Fund Balance Designation Notes

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

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

Please enter notes here. 1.) Our Operating and Emergency Fund calculation is as follows: 5% of the first \$10,000,000 = \$500,000; 4% of next \$40,000,000 or \$43,050,129 - \$10,000,000 = \$33,050,129 * 4% = \$1,322,005; \$1,322,005 + \$500,000 = \$1,822,005. After TCTF Operating and Emergency reserves of \$466,180 the court will be short \$1,355,825 to comply with the full Operating and Emergency fund required by the AOC. The remaining \$1,099,9885 of Non-TCTF reserves will be used to offset the \$1,355,825 leaving the court's Operating and Emergency fund short by \$255,837. 2.) Our court employees are paid bi-weekly thus there are 26 payperiods instead of 24. Two months out of the year there are 3 payperiods in one month. April is one of those months. The court needs to make sure that Non-TCTF funds are available to cover the expense of the 3rd payroll in April (\$16,469).

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Joaquin

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,425	0%	1,425	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	563,114	46%	563,114	46%	445,484	46%
10 - 20 - 010 - 000	Criminal - Roll Up	557,439	45%	557,439	45%	444,959	46%
10 - 20 - 010 - 010	Traffic & Other Infractions	357,440	29%	357,440	29%	326,629	34%
10 20 . 010 . 020	Other Criminal Cases	199,999	16%	199,999	16%	118,330	12%
10 . 20 . 020 . 000	Civil	5,675	0%	5,675	0%	525	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	79,703	6%	79,703	6%	41,109	4%
10 . 30 . 010 . 000	Other Support Operations	550	0%	550	0%	100	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	58,000	5%	58,000	5%	38,759	4%
10 . 30 . 040 . 000	Security	21,153	2%	21,153	2%	2,250	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	644,242	52%	644,242	52%	486,594	50%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	320,222	26%	320,222	26%	266,275	28%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	320,222	26%	320,222	26%	266,275	28%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	20,000	2%	20,000	2%	22,145	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	247,080	20%	247,080	20%	190,635	20%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	267,080	22%	267,080	22%	212,780	22%
	Tatal Cumman	4 004 544	4000/	4 004 544	4000/	005.040	4000/
	Total - Summary	1,231,544	100%	1,231,544	100%	965,648	100%

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

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
						-						-		-
	Staff Benefits													
910300														
	Health Insurance									-		-		
	Retirement											_		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
	Other Benefits									_		-		
	Staff Benefits Subtotal				-		-	-						
914100	Salary Savings				-									
	Total Personal Services			-			-							-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-				
920400										-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising											-		
921700												-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000													
022700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
										_		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-		-				-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envolver - Bertende											l		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-		-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-				-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-		-		-
	Security													
934500	Security											-		
						-	-	-		-	-			
304000	Facilities Operations						-							
935100	Facilities Operations Facilities Operations													
										-		-		
935200										-		-		
	Janitorial Mailetenant Complian					l				-				
	Maintenance and Supplies									-				
	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								Ì	-	i		i	

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

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

_						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-			-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
550200														
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					l	 		 	-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services						ļ		ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal	1,425	-	-	1,425	-	-	-	-	-	-	-	-	1,425
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-				-			
343000	Major Equipment- 5,000 and Over							-				-	-	
0.45000	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_					
343000	Other Items of Expense								-					
051000	Other Items of Expense													
951000							!		.					
952000	Uniform Allowance						!		.					
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	
	Total OE&E	1,425	-	-	1,425	-	-	-	-	-	-	-	-	1,425
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness						 		 	-				
972000	Other Subtotal									-		-		
972000	Debt Service						-	-	-		-			
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1		l	-		-		-
	Total Expense	1,425	-	_	1,425	-	-			-	-		_	1,425
	Expone	.,-20			.,-20									.,-20

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-ICIF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					65	22,982	34,647	-	57,695		57,695	-	
903300						28,840	14,624	7,047	-	50,511		50,511	-	
906300										-		-		
908300												-		
900000		169,150	-	-	169,150	28,904	37,607	41,695	-	108,206	-	108,206	-	60,944
040000	Staff Benefits					0.040	0.700	2.000		7 700		7 700		
910300 910400						2,019 13.032	2,722 7,777	3,022 11.689	-	7,762 32.498		7,762 32.498	-	
910400						13,032	1,815	2,912	-	4,727		4,727	-	
912400							1,013	2,812		4,727		4,727		
	Workers' Compensation					735	175	441		1,351		1,351	-	
912700						211	202	273		686		686	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					39	30	45		114		114		
910000	Staff Benefits Subtotal	62,274			62,274	16,035	12,721	18,381	-	47,137		47,137		15,137
914100	Salary Savings	(6,511)	-	-	(6,511)									
	Total Personal Services	224,913	-		224,913	44,939	50,328	60,076		155,343		155,343		69,570
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100 920200							647			647		647		
	Fees/Permits					-	647		-	647		647	-	
920300												-		
920500										-		-		
920600						176	144	148	-	468		468	-	
920700										-		-		
	Advertising									-		-		
921700												-		
922300										-		-		
922500	Photography											-		
922600						-	-	694	-	694		694	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900 923900										-		-		
923900		13,075		_	13,075	176	791	841		1,809		1,809		11,266
920001	Printing Printing	13,075		-	13,075	176	791	041	-	1,609		1,009	-	11,200
924500						35	66	80		181		181		
924000		3,606			3,606	35	66	80		181		181	-	3,425
	Telecommunications	7,												
925100						-	113	-	-	113		113	-	
925000	Telecommunications Subtotal	2,614	-	-	2,614	-	113		-	113		113		2,501
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						72	8	_	80		80		
	Postage Meter					-	12	8	-	- 00		- 60		
	Postage Subtotal	10			10		72	8		80		80		(70)
	Insurance	-10			.0							30		(.0)
928800	Insurance											-		
928000	Insurance Subtotal								-				-	-
	Travel in State													
929100	Travel in State													
929200												-		
929300														
929000	Travel in State Subtotal Travel out of State	4,750	-		4,750			-	-	-	-	-	-	4,750
931100														
													i e	
	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-	-	-		-		-	-	-
931000	Travel Out of State Travel Out of State Subtotal Training					-	•	-	-	-	-	-	-	
	Travel Out of State Travel Out of State Subtotal Training Training					-		-			-			-
931000 933100	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal							-		-	-	-	-	-
931000 933100	Travel Out of State Travel Out of State Subtotal Training Training				-	-	2,250				-		-	-
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security				-	-		(2,250)	•					-
931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Facilities Operations			-	-		2,250	(2,250)						
931000 933100 933000 934500 934000	Travel Out of State Training Training Training Training Socurity Socurity Socurity Security Subtotal Facilities Operations Facilities Operations	-		-	-		2,250	(2,250)						
931000 933100 933000 934500 934000 935100 935200	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent			·			2,250	(2,250)		-		-		-
931000 933100 933000 934500 934000 935100 935200 935300	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jantorial	-					2,250	(2,250)		-		-		-
931000 933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jamitorial Manitenance and Supplies						2,250	(2,250)		-		-		
931000 933100 933000 934500 934000 935100 935200 935300 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds			•			2,250	(2,250)		-		-		
931000 933100 933000 934500 934000 935200 935300 935400 935500 935600	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rant Jaintorial Maintenance and Supplies Grounds Alteration	-		·			2,250	(2,250)		-				
931000 933100 933000 934500 934000 935200 935300 935500 935600 935700	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rant Jaintorial Maintenance and Supplies Grounds Alteration						2,250	(2,250)		-		-		-

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				_		-	-		-		-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					9,646	15,998	20,918	-	46,562		46,562	14,436	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	76,162			76,162	9,646	15,998	20,918		46,562	-	46,562	14,436	15,164
500000	Consulting and Professional Services -	70,102			70,102	5,040	10,000	20,010		40,002		40,002	14,400	10,104
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						20,455	24,351		44,806		44,806	62,953	
	Consulting and Professional Services -													
940000	County Provided Subtotal	31,750	-	-	31,750	-	20,455	24,351	-	44,806	-	44,806	62,953	(76,009)
	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				-	٠				-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	346	-	-	346		346	-	
950000	Other Items of Expense Subtotal	560	-		560	-	346	-		346		346	-	214
	Total OE&E	132,527	-	-	132,527	9,857	40,092	43,947	-	93,896	-	93,896	77,389	(38,759)
	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					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations											-		
302000	•	057 () 2			357,440	F4 7	00 /	404.555					77.5	30,811
	Total Expense	357,440	-	-	357,440	54,797	90,420	104,023		249,240		249,240	77,389	30,811

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

Superior Court - San Joaquin

10 20 010 020 Other Criminal Cases

Property				1	0_20_010_	020 Othe	r Criminal	Cases							
No. Company		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
Part															
							1st Otr	2nd Otr	3rd Otr	Ath Otr	Non-ICIF Total		Projected	Unliquid	Unencumb
Second Services															
Color Colo	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematics		Personal Services:													
Section Sect		Salaries													
March Marc	900300	Salaries-Permanent					18,705	28,379	20,974		68,058		68,058		
Control Cont	903300	Temp Help							-				-	-	
2000 Name	906300	Salaries-Judicial Officers									-		-		
March Marc		Overtime									-		-		
March Marc	900000	Salaries Subtotal	117.082			117.082	18.705	28 379	20.974		68 058		68 058		49 024
Section Control Section			,			,	,	20,010							10,021
Section Control Section	910300	Tax					1.359	2.076	1.523		4.958		4 958		
1000 1000															
1900 Control Companies															
1000 Desire Compensator 1000							334	1,230	-	-	1,732		1,702	-	
1979 1979							20	661	204		- 005		- 005		
AUTONO Control Con															
1900 Description 1900							123	1/6	126				424	-	
1999 1999	0.0.00														
Manual Processor Manual Proc							22				67				
Total Personal Services 19.335 . 19.335 34.985 39.506 29.545 . 19.607 .				-	-	00,000	8,258	11,141	7,610	-	27,009	-	27,009	-	12,527
Operating Expenses & Equipment:	914100			-	-										
Comment Expenses		lotal Personal Services	152,325		-	152,325	26,963	39,520	28,585		95,067		95,067	-	57,258
Comment Expenses															
Section Control Register C		Operating Expenses & Equipment:													
20000 Experience															
Section Processing											-		-		
SACION Company Microstance							-	7,977	-	-	7,977		7,977	-	
2000 Color Control Color											-		-		
2000 Confection Confectio		Employee Relocation													
Section Property	920500														
Application	920600	Office Expense					449	78	507		1,034		1,034		
Application	920700	Freight and Drayage									-		-		
Accordance and Subcomponen											-		-		
Accordance and Subcomponen	921700	Meeting, Conferences, Exhibits & Shows					200	8.285	3,200	-	11.685		11.685	615	
Processing Segment Charles \$0.0000 1		Library Purchases and Subscriptions													
Monte Common Co															
Segretary Remarks associated	922600	Minor Equipment - Under \$5,000													
Seguence National Propose 1															
Experience Region													_		
Common C											_		_		
Security										-		-			
Printing			07.050			07.050	040	40.040	0.770		- 00 750		- 00 750	045	0.537
Princing Princing Princing Princing Princing Princing Subtoal 1,00 1,0	920001		27,950	-	-	27,950	649	16,340	3,770	•	20,758	•	20,758	615	6,577
Printing Substotal 1,00									(10)						
Telecommunications										-					
Section Total Communications Substant 924000		1,500	-	-	1,500	35	281	(40)	-	276	-	276	-	1,224	
Postage															
	925000					-	-	-		-	-	-	-	-	-
262000 Stamps, Stamped Envelopes, Postacidis, etc															
Description	926100	Postage									-		-		
Description	00000	Stomps Stompsd Envolver - Destroy							_						
Second Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc					-	-	8	-	8		8	-	
Insurance											-		-	_	
Description	926000		-		-	-	-	-	8	-	8	-	8	-	(8)
Security Security Security Security Security Subtotal State Security Security Subtotal S															
Travel in State											-		-		
1929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1	***														
192900 Travel Expresses													-		
Travel State Subtotal 17,224							-	56	-	-	56		56	-	
Travel Out of State											-		-		
93100 Travel Out of State	929000		17,224	-	-	17,224	-	56	-	-	56	-	56	-	17,168
Sample Training															
Training											-		-		
Sastroing Sacurity Sacurity Subtotal Sacurity Subto	931000					-	-	-	-	-	-	-	-	-	-
Sacurity															
Security Security Subtotal S											-		-		
934000 Security	933000						-	-	-		-	-	-	-	-
93400 Security Subtotal															
93400 Security Subtotal	934500	Security									-		-		
Facilities Operations						-	-	-	-	-	-	-	-	-	-
S35100 Facilities Operations															
935200 Rent	935100														
035300 Janitorial											-		-		
935400 Maintenance and Supplies											_		_		
935500 Grounds															
935600 Alteration															
935700 Other Facility Costs - Goods															
303700 Curren Guerra Course Curren Cur															
303000 VIII01 I 04IIII VIVID - VEITIVED	935700	Other Facility Costs - Goods									-		-		
	935800	Other racility Costs - pervices									-		-		

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

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-	-	-	-		
936000					-					-		-	-	<u> </u>
	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						550			550		550		
							550		-				-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								l			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal								İ			-		
939700	Banking and Investment Services								 		-	-		
939800	Other Contract Services								l		l			
										-		-		
938000	Contracted Services Subtotal				-		550	-	-	550	-	550	-	(550)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	1,000	-		1,000		1,000		
943300	IT Commercial Contract					-	1,000	-		- 1,000		1,000	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		1,000			1,000	-	1,000	-	(1,000)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0000														
945000	Major Equipment- 5,000 and Over Subtotal													
- 10000	Other Items of Expense													
051000	Other Items of Expense													
951000									l	-		-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations					-	-		-	-		-	-	
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	47,674	-	-	47,674	683	18,227	3,737	-	22,648	-	22,648	615	24,411
	Special Items of Expense:						-,			,,,,,		,,,,,	-	, , , , , , , , , , , , , , , , , , , ,
	Juror Costs													
005465	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								l		l			
												_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense													
000005									l					
992000														<u> </u>
	Total Expense	199,999	-	-	199,999	27,646	57,747	32,322	-	117,715	-	117,715	615	81,669

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

Superior Court - San Joaquin

10_20_020_ Civil

						0_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300														
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal						-	-		-	-	-		-
914100					-									
	Total Personal Services	-	-		-		-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	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														
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	2,030	-	-	2,030	-	-	-	-	-	-	-	-	2,030
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	3,645	-	-	3,645	-		-	-	-	-	-	-	3,645
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal						-				-			
	Insurance													
928800	Insurance									-		-		
	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													
	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Joaquin

10 20 020 Civil

					•	0_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal									-				
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
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								İ	-				
939000	Court Ordered Professional Services								İ	-				
939100	Mediators/Arbitrators								ĺ	-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Sheriff								1	-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal					_	_	_	_	_			_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	525		-	525		525		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	525	-	-	525	-	525	-	(525)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense								 					
952000 952300	Uniform Allowance								 	-		-		
	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal									-				
950000	Total OE&E	5,675			5,675		525			525		525	-	5,150
	Special Items of Expense:	3,675			3,675		325			325		325		5,150
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-				_	
333000	Other								-					
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l	-				
972000	Other Subtotal								-	-			-	
	Debt Service													
973100	Debt Service								i	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations									-				_
332000		5,675			5,675		525			525		525		5,150
	Total Expense	5,675		•	5,675		525			525		525	-	5,150

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

_							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal					_		_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200										-		-		
920300														
	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-	-		-			-	-		-
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100										_				
320100	1 ootage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
928800	Insurance													
	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal					-	-	-						
929000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	-			-	-
	Training													
933100	Training									_				
933000	Training Subtotal								-	-			-	
024505	Security Security													
934500 934000	Security Security Subtotal						-		_	-		-	_	
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									— :		-		
500000														

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

				=======								=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS						
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services						l	l	l					
939000	Court Ordered Professional Services						 	 	 					
939100	Mediators/Arbitrators					l	 	 	 	-		-		
939100	Collection Services					l	l	l	l			- :		
							 	 	 	-				
939400	Legal					l	 	 	 			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	·													
952000	Uniform Allowance						l	l	l	-				
952300	Vehicle Operations						 	 	 					
952500						l	 	 	 			-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E				<u> </u>						-			
		<u> </u>		-	<u> </u>		-		<u> </u>					
	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										-		-		
	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_			_	-		
ar 3000					-									
	Total Special Items of Expense	-		-		-	-	-	-		-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-				-	-

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

Superior Court - San Joaquin

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal													
323000	Travel out of State													
004465														
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														
935100						-				- 1		-		
	Janitorial					 				<u> </u>	-	-		
935300						l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

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

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

	1			20_000_02			omp a men							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zilu Qti	Jiu Qii	401 00	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
500000	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											-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									_				
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
540000	Information Technology													
943100	Information Technology													
943100	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											-		
930000														
	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									-				
972300 972000	Other Subtotal									-		-		
972000							-	-	-		-	-	-	
-	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense											-	-	
	. o.a. =.poiio													

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

Superior Court - San Joaquin

10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile D	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					7 . 05 .5						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	001. A	001. B	00 0	O01. D	00 E	001	OU. 0	0011	001.0	00ii it	00ii E	50i. iii	0014
	Salaries													
000000	Salaries-Permanent													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
000000	Overtime													
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
012500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits									-		-		
913800														
	Staff Benefits Subtotal				-	-		-	-		-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal													
920001					-			-					-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-		-	-		-		-	-
	Telecommunications													
	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									-		-		
	Other Travel Expenses											-		
	Travel in State Subtotal									-		-		
323000	Travel out of State													
004175														
931100	Travel Out of State									_		_		
931000	Travel Out of State Subtotal				-		-	-	-		-		-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l					l	- :		
														
	Janitorial					l				-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Joaquin

10_20_030_030 Juvenile Dependency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-			-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-			-	-	-	-	-
330000	Contracted Services													
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
										-		-		
939400	Legal					l								
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-			-	-		-		
300000	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													
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense	-		-				-	-				-	-
gganna	Departmental Indirect Allocations													
J92000														
	Total Expense	-		-		-	-		-	-	-	-	-	-

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

Superior Court - San Joaquin

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
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 on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-							-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						-	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
00010														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						 	 	 	 	H .				
	Maintenance and Supplies					-	 	 	 			- 1		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-	-				-	-	-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
	Investigative Services					50	25			75		75		
						50	25	<u> </u>	<u> </u>					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	550			550	50	25	-	-	75		75		475
	Consulting and Professional Services -	550			550	30				.3				5
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											l .		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000						-			<u> </u>					
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	-	-	-			-	25	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal									_		-	25	(25)
540000	Major Equipment- 5,000 and Over													(20)
	Major Equipment													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000									<u> </u>					
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-		-	-	-	-		-
	Total OE&E	550			550	50	25		-	75		75	25	450
	Special Items of Expense:	300			300		20						20	.00
	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								1			-		
	Other Subtotal						-							
9/2000						-		-	-	-		-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-		-	-		-	-	-
992000	Departmental Indirect Allocations													
302000	Total Expense	550			550	50	25			75		75	25	450
		550	-	-	550	50	25	-	-	75	-	75	25	450

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

Superior Court - San Joaquin

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1900 1900							-			l					
Total Personal Services															
Total Personal Services													-		
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section										l					
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l	-				
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section Control Provision and Subscriptions													-		
Montpage Montpage	921700										-				
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose		Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Subotal															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State							_						_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jahrdraid .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	H .				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Joaquin

10_30_020_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services					-	 	 	 			-		
							 	 	 					
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_			_		
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-			-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

Superior Court - San Joaquin

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					-			l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300	Postage Meter					l			 	-		-		
	Postage Subtotal						-			-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
									_	<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			 	-				
935500	Grounds								 	-		-		
						 			 			-		
935600	Alteration								!	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

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

Superior Court - San Joaquin

10_30_030_ Jury Services

_							y oci vioce							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
930200	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							l						
938000	Contracted Services Subtotal							-		-		-	-	
930000	Consulting and Professional Services -				-	-		-						-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_						
940000	Information Technology				-	-		-						-
040400	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-			-	-	-	-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
540200														
945000	Major Equipment- 5,000 and Over Subtotal								_		_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance							l		-		-		
								 				-		
952300	Vehicle Operations							l		-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,339	12,514	12,906		38,759		38,759	-	
965000	Juror Costs Subtotal	58,000	-	-	58,000	13,339	12,514	12,906		38,759		38,759	-	19,241
	Other						,,,,,	,,,,,,						
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							l						
	Grand Jury Cost							l						
972200								l				-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	58,000	-		58,000	13,339	12,514	12,906		38,759		38,759	-	19,241
992000	Departmental Indirect Allocations	,			,	.,	,,,,,	,,,,,		,		-		
392000														
	Total Expense	58,000	-	-	58,000	13,339	12,514	12,906	-	38,759	-	38,759	-	19,241

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

Superior Court - San Joaquin

10_30_040_ Security

					10_	_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii		I Otal	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400										-		-		
910600														
012400	Deferred Compensation						1					-		
912500										-				
										-		-		
912700										-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-				-		-			-
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
	Freight and Drayage													
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease						1			-		-		
922800										-		-		
922900										-				
922900												-		
										-				
920001					-	-	•	•	-	-	-	-	•	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200						l	ļ					-		
926300										-				
926000					-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-		-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200							ļ			-		-		
929300							<u> </u>			-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security					-	-	2,250	-	2,250		2,250	-	
934000	Security Subtotal	21,153	-	-	21,153	-	-	2,250		2,250	-	2,250	-	18,903
	Facilities Operations	2.,.50			2.,.30			_,_30		_,_50		2,230		,
935100	Facilities Operations									-				
935200							1			-		_		
935300							l							
935400						l	 			<u> </u>				
935400						1	l			-		-		
935600	Alteration					!	 			<u> </u>	-	-		
	Other Facility Costs - Goods						l					-		
							 							
935800	Other Facility Costs - Services					·	l		l	-		-		

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

Superior Court - San Joaquin

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	-
	Utilities													
936100	Utilities									-		-	,	
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
													,	
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-	,	
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						1	1	1					
939000	Court Ordered Professional Services						l	l	l	-		-		
939100	Mediators/Arbitrators						l			-		-		
939200	Collection Services						L	L	<u> </u>	-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services						1			-				
	Contracted Services Subtotal						-	-	-	-				
J30000	Consulting and Professional Services -					-		-						
	County Provided													
	Consulting and Professional Services - County												,	
	Provided									-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	- /	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	iviajor Equipment											-	-	
0.45000	Major Equipment- 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-	-	-		
	Other Items of Expense													
951000	Other Items of Expense						L	<u> </u>	l	-		-		
952000	Uniform Allowance													
	Vehicle Operations									-				
952500	Cash Differences						1			-		-		
	Other Items of Expense Subtotal											-		
230000		04.455			04.4**	-	-	0.555	-		-		-	40.000
	Total OE&E	21,153		-	21,153		-	2,250	-	2,250	-	2,250	لــــــــــــــــــــــــــــــــــــــ	18,903
	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						l	l	l					
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	I	-		-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	21,153			21,153		-	2,250		2,250		2,250		18,903
	i otai Experise	21,153		•	21,153			2,250		2,250		2,250		18,903

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

Superior Court - San Joaquin

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal						-		-	-		-		
	Staff Benefits													
910300														
	Health Insurance											-		
910600										-		-		
912400							1		1					
912500							1		1			-		
912700										-		-		
912700	Cuparior Court Judges Deposits													
	Superior Court Judges Benefits						 		 	<u> </u>				
913800	Other Benefits									_		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												_		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-				
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
1									l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			<u> </u>		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800							ļ		ļ					
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-			-	-	-		-
	Security													
934500	Security						i		i	-		-		
	Security Subtotal						-		-	-		-		
	Facilities Operations													
935100														
935100							l		l	H .		-		
							 		 	<u> </u>				
935300 935400							 		 	<u> </u>				
							 		 	-				
935500							ļ		ļ			<u> </u>		
935600							ļ		ļ			-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services						L		L	<u> </u>		-		

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

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

						_ Enhan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	Information Technology								_	_				
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-		-	-		-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
972200	Non-Expert Witness						-		 		l	-		
	Other Subtotal									-		-		
31 ZUUU	Debt Service				-									
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
					- :				-		-			
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

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

Superior Court - San Joaquin

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Op	erations						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11	COI. 3	COI. IX	COI. L	COI. III	COI. N
	Salaries													
900300	Salaries-Permanent					5,439	7,230	6,218	-	18,888		18,888	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	28,318	-	-	28,318	5,439	7,230	6,218	-	18,888	-	18,888	-	9,430
	Staff Benefits													
910300	Tax					384	583	474	-	1,440		1,440	-	
	Health Insurance					1,146	1,146	1,146	-	3,437		3,437	-	
	Retirement Deferred Compensation					1,208	1,837	1,621	-	4,667		4,667	-	
912500	Workers' Compensation					93	93	93		279		279		
912700	Other Insurance					34	42	38	-	113		113		
913700	Superior Court Judges Benefits					04	72	00		-		-		
913800	Other Benefits					5	5	5	-	16		16	-	
910000	Staff Benefits Subtotal	14,076	-	-	14,076	2,869	3,706	3,377	-	9,952	-	9,952	-	4,124
914100	Salary Savings	(1,411)			(1,411)									
	Total Personal Services Operating Expenses & Equipment: General Expense	40,983			40,983	8,309	10,936	9,595		28,840		28,840		12,143
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		- :		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal							-				-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-				
923000	Postage				-			-				-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal							-				-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-		-	-	-	-	-
929100	Travel in State Travel in State													
929100	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				-	-				-		-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent Rent									H :-				
935200	Janitorial									H :-				
935300	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

						Other Non								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	. rojecteu	omquia.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-				-		-		-
936000	Contracted Services				-	-	-			-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-				
938900														
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					24,306	36,459	36,459	-	97,224		97,224	48,612	
939200	Collection Services									-		-		
939400	Legal					5,038	7,557	7,557		20,152		20,152	10,076	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	176,239			176,239	29,344	44,016	44,016	-	117,376		117,376	58,688	175
	Consulting and Professional Services -	,200			.,0,200	20,0-74	,0.0	,070		,0.0		,0.0	00,000	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											l .		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													1
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
040000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal						-	-		-	-		-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-			-	-	-	-	-
	Total OE&E	176,239	-	-	176,239	29,344	44,016	44,016		117,376	-	117,376	58,688	175
	Special Items of Expense:	110,238			,238	20,044	44,510	44,510		,576		,370	55,300	.,,,
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					22,940	19,438	18,993	-	61,371		61,371		
972300	Non-Expert Witness					22,540	10,400	.0,383		0.,5/1		01,3/1	_	
	Other Subtotal	400.555			400.555	00.015	40.755	40.5						44.000
972000		103,000	-	-	103,000	22,940	19,438	18,993	-	61,371	-	61,371	-	41,629
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-			-		-	-	-
	Total Special Items of Expense	103,000	-	-	103,000	22,940	19,438	18,993	-	61,371	-	61,371	-	41,629
002000	Departmental Indirect Allocations					,0	,.50	,.50		,				,
a92000														
	Total Expense	320,222	-	-	320,222	60,593	74,390	72,604		207,587	-	207,587	58,688	53,947

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

Superior Court - San Joaquin

90_10_ Executive Office

Postage						90_1	u_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp. No.												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March Marc		Personal Services:													
Section Processing Section S															
Section Sect	000300												-		
Section Sect															
Section Sect															
Marie Substant															
March Marc											-				
STATE	900000					-	-	-	-	-	-		-	-	-
2000 Personal		Staff Benefits													
STATE	910300										-		-		
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement									-		-		
STATE Control Algorithms		Deferred Compensation									-		-		
STATE Control Algorithms	912500	Workers' Compensation													
### 1970 On The Develop Control Contro															
Section															
1980 Salf Benefits Subtodal													-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-			-	-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,00	920100										-		-		
1,000 1,00	920200	Laboratory Expense									-		-		
Section Compared Recording													-		
							l						-		
1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,000000 1		Dues and Memberships					-								
Section Processing Conference Processing Confere															
Automation											-		-		
Section Continues Exhabits & Drove													-		
Section Processing State P											-				
Package Pack											-				
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000									-		-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Supp	022800	Equipment Maintenance									_				
American Systems Subtoal															
Principal Prin															
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson N											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section State St	925000	Telecommunications Subtotal				-	-						-		-
Section State St		Postage													
Stamps S	926100										-		-		
Postage Meter	T	-					1				1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-		-	-			
Security Security Security Subtotal Se															
Insurance Subtotal	928800														
Tavel in State									_				-		
1 1 1 1 1 1 1 1 1 1															
1 1 1 1 1 1 1 1 1 1	920400														
23300 Cher Travel Expenses															
Tavel out of State							.						-		
Tavel out of State															
Tave Out of State	929000					-	-	-	-	-	-	-		-	-
Tayling															
Taining											-		-		
Taining	931000					-	-		-		-	-	-		-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security Security													-		
34500 Security S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100 Facilities Operations	934000							-	-	-	-	-	-	-	-
935200 Rent															
935500 Jaintorial											-		-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial									-		-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration															
935700 Other Facility Costs - Goods							1								
							-								
20000 Onior i durini Andria - Activica							-				-		-		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

Superior Court - San Joaquin

90_10_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
							l	l		-		-		
938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						-	 	 		-	-	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										_				
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-									-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-		<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							1	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

Superior Court - San Joaquin

90_20_ Fiscal Services

Propress						90_4	20_ Fiscal	i Services							
No. STATE No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. STATE No.												Non-TCTF			
Second			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Properties			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Column		Personal Services:													
Section Property Section Sec															
Common C	900300												-		
Section Control Cont											-				
1000 Safrice Stateout											-				
Section															
Marie Mari											-		-		
1000 Team 1000 Team	900000					-	-	-	-	-	-		-	-	-
Section Sect	910300										-		-		
Manual Control Congression	910400	Health Insurance									-		-		
Manual Control Congression	910600	Retirement													
AUTON Control Processed		Deferred Compensation											-		
AUTON Control Processed	912500	Workers' Compensation									-		-		
STOTE Company Compan													-		
STATE Control Revortices		Superior Court Judges Benefits													
1000 Self-Bereins Substantial								 	 	 			<u> </u>		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Paragnal Comitate													
Control Expense Control Ex		Total Personal Services			-	-	-	-	-		-		-		
Control Expense Control Ex															
SCORD Contemp Contem		Operating Expenses & Equipment:													
Appendix Appendix															
20000 Persper Recordorin	0-0.00										-		-		
20000 Persper Recordorin											-		-		
100000 1000 as and Memberships	920300	Fees/Permits									-		-		
100000 1000 as and Memberships	920400	Employee Relocation									-		-		
10000 1000	920500	Dues and Memberships													
Section Advanced															
Authority Authority Conference Exhalts & Shows													_		
Marrie Conference Exhibits & Stowe											-		-		
											-				
Micrography Micrography		Meeting, Conferences, Exhibits & Shows													
Move Equipment - Union 25,000													-		
Capprone Remarkasae		Photography									-		-		
Segonal Maintenance															
Expose Expose Services	922700	Equipment Rental/Lease													
Comment and promises - Service											-		-		
General Exponse Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
Particular Substitution	924500										-		-		
Talecommunications									-	-					
Description Travel Per Dimin State Description Des	524000														
Description Description	025100														
Postage													-		
	925000							-	-		-		-		
926200 Postage Meter															
Postage Mater	926100	Postage											-		
Postage Mater	026225	Stampe Stamped Envisiones Posteside						l	l	l		1	l	1	
Description Description	920200	Destage Mater						 	 	 	<u> </u>		<u> </u>		
Insurance															
	926000					-					-	-		-	
Second Insurance Subtotal															
Travel in State		insurance													
	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
1923000 Other Travel Expenses								ļ	ļ	ļ					
Tave out of State											-				
Tave Out of State															
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave Out of State Subtotal															
Sample S	931100										-		-		
Training							-	-		-	-	-	-	-	_
933100 Training															
933000 Training Subtotal	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S															
Saverity	a33000														
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial													-		
935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
935600 Alteration								 	 	 			<u> </u>		
935700 Other Facility Costs - Goods							1	-	l	l					
							l	l	l	l					
933800 Uniter Facility Costs - Services								 	 	 	<u> </u>		<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - San Joaquin

90_20_ Fiscal Services

					30_2	20_ Fiscal	Sei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-				-				
500000	Utilities													
936100	Utilities													
	Utilities Subtotal						_	_		-		-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services							 						
939000	Mediators/Arbitrators					l		l		-		- :		
								 		-		-		
939200	Collection Services													
939400	Legal							l				-		
939700	Banking and Investment Services							<u> </u>		-		-		
	Other Contract Services					5,418	5,462	3,489		14,368		14,368	7,777	
938000	Contracted Services Subtotal	20,000		-	20,000	5,418	5,462	3,489	-	14,368	-	14,368	7,777	(2,145)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-		-		-		-
	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					I		 		H .				
952300	Vehicle Operations					-		 		-		-		
	Cash Differences							l		-		- :		
952500														
950000	Other Items of Expense Subtotal							-		-		-		
	Total OE&E	20,000		-	20,000	5,418	5,462	3,489		14,368		14,368	7,777	(2,145)
	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					1		l		-		-		
972200	Grand Jury Cost					l		l				- :		
								.		-				
972300	Non-Expert Witness							ļ				-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-		-	-	-
	Total Special Items of Expense									-	-	-		
					_									
00000-														
992000	Departmental Indirect Allocations Total Expense	20,000		_	20,000	5,418	5,462	3,489		14,368		14,368	7,777	(2,145)

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

Superior Court - San Joaquin

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
926100	Postage											-		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal													
928000										-			-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_		-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-				
935300	Janitorial											-		
	Maintenance and Supplies					I	 	 	 			-		
935500	Grounds					l	 	 	 			-		
						l	 	 	 					
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

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

Superior Court - San Joaquin

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences								<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - San Joaquin

90_40_ Business & Facilities Services

_							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-		-	-
910300	Tax													
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-				-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		· ·			-			-					-
	Operating Expenses & Equipment:													
000101	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits					80,159	55,167	55,309		190,635		190,635		
	Employee Relocation					00,159	33,167	33,309		190,635		190,035		
920400	Dues and Memberships											-		
920600	Office Expense									-				
	Freight and Drayage													
921500												-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									_		-		
922800	Equipment Maintenance													
922800 922900	Equipment Maintenance Equipment Repairs													
922800 922900 923900	Equipment Maintenance Equipment Repairs General expense - Service	247.090			247.090	90.150	EE 107	EE 200		- 100 625		-		EC AAE
922800 922900 923900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal	247,080			247,080	80,159	55,167	55,309	-	190,635	-		-	56,445
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	247,080	-	-	247,080	80,159	55,167	55,309	-	190,635	-	190,635	-	56,445
922800 922900 923900 920001 924500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	247,080			247,080	80,159	55,167	55,309		190,635		-		56,445
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	247,080			247,080	80,159	55,167	55,309	-	190,635	-	190,635	-	56,445
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	247,080	-		247,080	80,159	55,167	55,309	-	190,635	-	190,635	-	56,445
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing United Subtotal Telecommunications Talecommunications Talecommunications	247,080	-	-	247,080	80,159	55,167	55,309	-	190,635	-	190,635		56,445
922800 922900 923900 920001 924500 924000 925100 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	247,080			247,080	-	-	-				190,635		56,445
922800 922900 923900 920001 924500 924000 925100 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing United Subtotal Telecommunications Talecommunications Talecommunications	247,080			247,080	-	-	-				190,635		56,445
922800 922900 923900 920001 924500 924000 925100 926100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage	247,080	•	•	247,080	-	-	-				190,635	-	56,445
922800 922900 923900 920001 924500 925100 925100 926100 926200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	247,080			247,080	-	-	-				190,635		56,445
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Examps, Stamped Envelopes, Postcards, etc Postage Meter	247,080	•		247,080	-	-	-				190,635		56,445
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	247,080	-		247,080				-			190,635	-	56,445
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Mutotal	247,080			247,080							190,635		56,445
922800 922900 923900 920001 924500 925000 926200 926200 926300 926000 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	247,080			247,080							190,635		56,445
922800 922900 923900 924500 924500 925000 925000 926200 926300 926000 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal	247,080			247,080							190,635		56,445
922800 922900 923900 924500 924500 925100 925000 926200 926300 926800 928800 928000	Equipment Maintenance Equipment Regains General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	247,080			247,080							190,635		56,445
922800 922900 923900 923900 924500 924500 925000 926100 926200 926300 928800 928000 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	247,080			247,080							190,635		56,445
922800 922900 923900 923900 924000 925000 925000 926000 926000 928000 928000 9292000 929300	Equipment Maintenance Equipment Regains General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Per Diem in State Other Travel Expenses	247,080			247,090		•					190,635		56,445
922800 922900 923900 923900 924500 924500 925000 926100 926200 926300 928800 928000 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Butotal Insurance	247,080			247,080							190,635		56,445
922800 922900 922900 923900 924000 925000 925000 926300 926300 926300 928000 928000 929300 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel In State Travel Telem in State Other Travel Expenses Travel to State Travel to State Travel to State	247,080			247,080		•					190,635		56,445
922800 922900 923900 924000 924000 925000 925000 926200 926200 926800 928800 928000 929200 929300 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	247,080			247,080							190,635		55,445
922800 922900 922900 923900 924000 925000 925000 926300 926300 926300 928000 928000 929300 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	247,080			247,080		•					190,635		56,445
922800 922900 923900 924000 924000 925000 925000 926200 926200 926800 928800 928000 929200 929300 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	247,080			247,080							190,635		56,445
922800 92900 926100 926100 926100 926100 926100 926100 926100 926100 9260000 9260000 9260000 926000 926000 926000 926000 9260000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Training	247,080			247,080							190,635		55,445
922800 92900 926100 926100 926100 926100 926100 926100 926100 9260000 926000 926000 926000 926000 926000 926000 926000 926000 9260000 926000 926000 926000 926000 9260000 926000 926000 926000 9260000 9260000 9260000 9260000 9260000 92600000 9260000 92600000 9260	Equipment Maintenance Equipment Regulars General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Training	247,080			247,080							190.635		56,445
922800 92900 926100 926100 926100 926100 926100 926100 926100 926100 9260000 9260000 9260000 926000 926000 926000 926000 9260000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel out of State Traveling Subtotal	247,080			247,080							190.635		56,445
922800 92800 9280000 9280000 9280000 928000 928000 928000 928000 9280000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	247,080			247,090							190.635		56,445
922800 92900 924500 924600 925000 926100 926200 92600	Equipment Maintenance Equipment Repairs General expense - Service General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Buttotal Travel on State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Training Subtotal Security	247,080			247,080							190.635		56,445
922800 925000 926000 93600 936000 93600	Equipment Maintenance Equipment Regains General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Subtotal Telecommunications Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel In State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Security Security Security Subtotal Facilities Operations Facilities Operations	247,080			247,000							190.635		55,445
922800 924000 925000 926000 9360000 936000 936000 936000 936000 936000 936000 9360000 9360000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insu	247,080			247,080							190,635		56,445
922800 926000 926000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 938000 938000 938300 938300 93800 93800 93800 93800 93800 93800 93800 93800 93800 93800 93800 93800 93800 93800 938	Equipment Maintenance Equipment Regains General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	247,080			247,000							190.635		56,445
922800 926000 926000 928000 933100 9335500 933500 935500 935500 935500 93550	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insuranc	247,080			247,080							190,635		56,445
922800 924000 925000 926000 928000 928000 928000 9260000 926000 926000 926000 926000 9260000 9260000 9260000 92600000 9260000 92600000 9260000 9260000 92600000 9260000000 9260000000000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Substations Telecommunications Telecommunications Substations Telecommunications Substations Substations Substations Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	247,080			247,080							190,635		56,445
922800 926000 925000 935000 935500 93	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel In State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Training Training Training Training Training Subtotal Security Subtotal Facilities Operations Rert Janitorial Maintenance and Supplies Grounds Alteration	247,080			247,080							190,635		56,445
922800 924000 925000 926000 9360000 936000 936000 936000 936000 936000 936000 9360000 9360000 93600000 9360000 936000000 9360000 9360000000000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Substations Telecommunications Telecommunications Substations Telecommunications Substations Substations Substations Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	247,080			247,080							190,635		56,445

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

Superior Court - San Joaquin

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consulaing Convices Temp Help									-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600														
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
										· ·		-		
938900										-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
045555	Major Equipment E 000 1 0 0 1													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-		-		
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences									_		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	247,080	-	-	247,080	80,159	55,167	55,309	-	190,635	-	190,635	-	56,445
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal								_			-		
200000	Other Other											-	-	
074	Other Special items of Expense													
971000									!					
972001	Judgments, Settlements, and Claims								ļ	<u> </u>		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l			-		
972000	Other Subtotal				-		-		-		-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-	-	-		-
	Total Special Items of Expense			_							-		-	_
002002	Departmental Indirect Allocations											-		
392000														
	Total Expense	247,080	-	-	247,080	80,159	55,167	55,309	-	190,635	-	190,635		56,445

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

Superior Court - San Joaquin

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime						1			-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-			-		-	-	
910300	Tax													
										-		-		
	Health Insurance Retirement									-		-		
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
0.000										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-		-				
914100	Salary Savings													
	Total Personal Services		_	-	-	-		-	-	-	-		-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Otense Otensed Fred						l							
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						 			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal						-	-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training						ļ					-		
	Training Subtotal						-			-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_										_				

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

Superior Court - San Joaquin

90_50_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-			-	-	-			-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
930200	Consularing Services - Terrip Freip													
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								l			-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services								l	-				
939800	Other Contract Services													
	Contracted Services Subtotal					-	-	-			-		-	
930000	Consulting and Professional Services -								· ·					
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
	Sheriff									-		-		
												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_			_		_	
540000	Other Items of Expense													
051000	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													
									l	-				
972001	Judgments, Settlements, and Claims								!	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	-		-		
	Debt Service Subtotal					-	-	-	-	-	-		-	-
	Total Special Items of Expense				-					-	-			
000005	Departmental Indirect Allocations													-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Joaquin

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits								ļ	-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600												-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Englisher Bertreit											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										· ·		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300										· ·				
929000					-	-	-	-	-	-		-	-	-
-	Travel out of State													
931100	Travel Out of State									· ·				
931000					-	-	-	-	-	-	-	-	-	
-	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

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

Superior Court - San Joaquin

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense 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:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
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	-	-		-		-		-					