

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

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

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	3,164,417	3,164,417	3,164,417	1,381,739	1,381,739	1,381,739
Prior Year Adjustments	-	(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

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

 Signature of Presiding Judge or Court Executive

June 9, 2010
 Date

QFS FY 2009-10

Footnotes

Superior Court - San Joaquin

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

Superior Court - San Joaquin
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,164,417	-	-	-		1,381,739	-	-	-	
Prior Year Adjustments	-	(1,753)	(1,753)	(1,753)		-	(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	116,456
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	426,816
Total Interfund Transfers	166,406	-	-	-	166,406	(166,406)	-	-	-	(166,406)
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	376,866
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	378,135
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	138,970
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	66,056
Total Special Items of Expense	370,000	250,711	250,711	250,711	119,289	161,000	100,130	100,130	100,130	60,870
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	265,896
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	112,239
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	925,828	925,828	925,828	(925,828)	759,244	-	-	-	759,244
RESTRICTED - STATUTORY	-	214,018	214,018	214,018	(214,018)	-	118,751	118,751	118,751	(118,751)
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	(528,254)
UNRESTRICTED - UNDESIGNATED	0	589,684	589,684	(0)	1	0	144,494	144,494	(0)	0

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

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

Superior Court - San Joaquin

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	799,876	-	-	799,876	68,832	93,759	94,289	-	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
	Contracted Services													
938001	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	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	2,667,551	-	-	2,667,551	591,778	644,356	674,227	-	1,910,362	-	1,910,362	44,072	713,117
	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	1,735,956	-	-	1,735,956	106,830	576,486	547,377	-	1,230,693	-	1,230,693	-	505,263
	Information Technology													
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	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,748	4,375	3,930	-	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	370,000	-	-	370,000	84,545	83,591	82,576	-	250,711	-	250,711	-	119,289
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						211,200	(211,200)	-	-	-	-	-	-
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	211	(211)	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
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

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

Superior Court - San Joaquin

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Multi-Year Contractual Agreements (FY10-11)	-	-	-	925,828
9310 - Subtotal, Contractual Fund Balance	-	-	-	925,828
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation/Micrographics Funds	-	-	-	214,018
9320 - Subtotal, Statutory Fund Balance	-	-	-	214,018

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

Superior Court - San Joaquin

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	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
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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

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

Quarterly Financial Statement

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%

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

Superior Court - San Joaquin

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total 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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					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													
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													
940000	Consulting and Professional Services - County Provided Subtotal	8,750	-	-	8,750	-	-	-	-	-	-	-	-	8,750
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	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													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	11,633,409	-	-	11,633,409	2,294,281	2,898,359	2,580,004	-	7,772,644	-	7,772,644	44,893	3,815,872

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,742	26,542	(596)	-	35,687		35,687	17,671	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						400	-	-	400		400	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	53,500	-	-	53,500	9,742	26,942	(596)	-	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									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	400	-	-	400	-	-	-	-	-	-	-	-	400
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							120	-	120		120	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	120	-	120	-	120	-	(120)
	Total OE&E	148,695	-	-	148,695	37,576	28,934	30,389	-	96,898	-	96,898	17,793	34,004
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,619,545	-	-	2,619,545	537,765	653,880	569,602	-	1,761,248	-	1,761,248	17,793	840,504

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

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
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													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	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													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	4,358,495		364	4,358,859	790,729	1,145,082	935,047		2,870,858		2,870,858	1,991	1,486,010

Quarterly Financial Statement

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

Superior Court - San Joaquin

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	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													
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,340	1,380	1,380	-	5,100		5,100	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	9,000	-	-	9,000	2,340	1,380	1,380	-	5,100	-	5,100	-	3,900
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences							50		50		50		(50)
950000	Other Items of Expense Subtotal							50		50		50		(50)
	Total OE&E	67,500	-	-	67,500	10,977	11,981	6,056	-	29,015	-	29,015	870	37,616
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,103,035	-	-	3,103,035	623,055	793,403	711,466	-	2,127,925	-	2,127,925	870	974,241

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

Superior Court - San Joaquin

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	80,363	-	-	80,363	3,479	384	1,931	-	5,794	-	5,794	-	74,569
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	7,460	-	-	7,460	-	-	-	-	-	-	-	-	7,460
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							488		488		488		
938900	Investigative Services													
939000	Court Ordered Professional Services					1,710	(1,680)	(30)						
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	15,000	-	-	15,000	1,710	(1,680)	458	-	488	-	488	-	14,513
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,000	4,978	3,780		11,758		11,758		
942100	County-Provided Services						3,831	(3,831)						
940000	Consulting and Professional Services - County Provided Subtotal	24,831	-	-	24,831	3,000	8,809	(51)	-	11,758	-	11,758	-	13,073
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						6,383			6,383		6,383		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	7,500	-	-	7,500	-	6,383	-	-	6,383	-	6,383	-	1,117
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	186,150	-	-	186,150	13,145	30,889	9,141	-	53,175	-	53,175	595	132,379
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	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	809,232

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	10,150	-	-	10,150	327	84	2,630	-	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													
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	854,151	-	-	854,151	172,945	187,714	163,943	-	524,601	-	524,601	207	329,343

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					12,024	9,300	26,750		48,074		48,074			
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	50,000	-	-	50,000	12,024	9,300	26,750	-	48,074	-	48,074	-		1,926
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	50,650	-	-	50,650	12,025	9,299	27,059	-	48,383	-	48,383	63	2,204	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	286,742	-	-	286,742	58,938	68,160	81,178	-	208,276	-	208,276	63	78,403	

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

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 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 Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	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					3,626	4,761	4,191	-	12,578		12,578	-	
910400	Health Insurance					17,181	16,894	16,861	-	50,936		50,936	-	
910600	Retirement					12,145	15,810	15,072	-	43,027		43,027	-	
912400	Deferred Compensation									-		-	-	
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									-		-	-	
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									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,321	701	43	-	2,065		2,065	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions							214	-	214		214	138	
922500	Photography									-		-	-	
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	-	-	-	-	0	(0)	(0)	-	(0)	-	(0)	-	0
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						358	(358)	-	-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	-	358	(358)	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	75	-	-	75	-	-	-	-	-	-	-	-	75
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - San Joaquin

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					44,700	24,910	25,650	-	95,260	95,260	-			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	149,625	-	-	149,625	46,466	26,328	25,686	-	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														
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	565,871	-	-	565,871	131,396	131,301	121,508	-	384,205	384,205	138	181,528		

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					193,352	130,451	149,122	-	472,925		472,925	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					124	-	7	-	132		132	-	
900000	Salaries Subtotal	779,239	-	-	779,239	193,476	130,451	149,129	-	473,057		473,057	-	306,182
	Staff Benefits													
910300	Tax					13,581	9,350	10,526	-	33,456		33,456	-	
910400	Health Insurance					52,056	31,098	41,099	-	124,254		124,254	-	
910600	Retirement					46,811	31,121	38,832	-	116,765		116,765	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					3,495	1,701	2,598	-	7,794		7,794	-	
912700	Other Insurance					1,288	777	977	-	3,042		3,042	-	
913700	Superior Court Judges Benefits									-		-		
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
914100	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													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					12,671	9,246	10,331	-	32,249		32,249	73,877	
920700	Freight and Drayage									-		-		
921500	Advertising					-	212	-	-	212		212	-	
921700	Meeting, Conferences, Exhibits & Shows					233	(101)	-	-	132		132	-	
922300	Library Purchases and Subscriptions					-	-	189	-	189		189	187	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					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	Printing									-		-		
924000	Printing Subtotal	151,784	-	-	151,784	25,107	47,184	50,778	-	123,070		123,070	28,589	125
	Telecommunications													
925100	Telecommunications					258	148	42,016	-	42,422		42,422	274	
925000	Telecommunications Subtotal	920	-	-	920	258	148	42,016	-	42,422		42,422	274	(41,776)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					17,363	21,366	21,907	-	60,637		60,637	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	90,999	-	-	90,999	17,363	21,366	21,907	-	60,637		60,637	-	30,362
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	691	-	-	691	-	-	-	-	-		-	-	691
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security						(2,250)	2,250	-	-		-		
934000	Security Subtotal						(2,250)	2,250	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					106	90,090	90,104	-	180,299		180,299	201	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	270,500	-	-	270,500	106	90,090	90,104	-	180,299	-	180,299	201	90,000	
	Utilities														
936100	Utilities							799		799		799			
936000	Utilities Subtotal	40,000	-	-	40,000	-	-	799	-	799	-	799	-	39,201	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services						4,126	2,063		6,189		6,189			
940000	Consulting and Professional Services - County Provided Subtotal	8,253	-	-	8,253	-	4,126	2,063	-	6,189	-	6,189	-	2,064	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	600	-	-	600	-	-	-	-	-	-	-	-	600	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	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														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,789,431	-	(364)	1,789,067	369,161	374,351	463,999	-	1,207,511	-	1,207,511	128,218	453,338	

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

Superior Court - San Joaquin

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					164,973	157,500	181,073	-	503,546		503,546	0		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					3,515	4,692	3,253	-	11,459		11,459	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	757,300	-	-	757,300	168,488	162,192	184,326	-	515,005		515,005	0	242,295	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	775,355	-	-	775,355	172,175	166,018	189,046	-	527,240		527,240	0	248,115	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,656,120	-	-	1,656,120	348,733	386,058	382,737	-	1,117,529		1,117,529	0	538,591	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,227	11,823	15,692	-	31,742		31,742	24,667	
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													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	53,400	-	-	53,400	4,227	11,823	15,692	-	31,742		31,742	24,667	(3,008)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,900	-	31,455	-	35,355		35,355	-	
943700	IT Other													
943000	Information Technology Subtotal	46,000	-	-	46,000	3,900	-	31,455	-	35,355		35,355	-	10,645
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	214,368	-	-	214,368	32,718	34,917	68,061	-	135,697		135,697	50,476	28,195
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					84,545	83,591	82,576	-	250,711		250,711	-	
965000	Juror Costs Subtotal	370,000	-	-	370,000	84,545	83,591	82,576	-	250,711		250,711	-	119,289
	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	370,000	-	-	370,000	84,545	83,591	82,576	-	250,711		250,711	-	119,289
992000	Departmental Indirect Allocations													
	Total Expense	778,786	-	-	778,786	156,468	167,818	193,708	-	517,993		517,993	50,476	210,317

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Joaquin

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	8,666,687	-	-	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	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	8,666,687	-	-	8,666,687	1,493,824	160,565	3,158,182	-	4,812,571	-	4,812,571	255,319	3,598,796

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

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					(971)	17,534	8,338	-	24,900	24,900	-		
903300	Temp Help					7,939	(7,939)	-	-	-	-	-		
906300	Salaries-Judicial Officers													
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													
912500	Workers' Compensation													
912700	Other Insurance					51	59	56	-	167	167	-		
913700	Superior Court Judges Benefits													
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									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance					0	(0)	-	-	0	0	-		
922900	Equipment Repairs									-	-			
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					0	(0)	(0)	-	(0)	(0)	-	0	
	Postage													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
926000	Postage Subtotal													
	Insurance													
928800	Insurance									-	-			
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-	-			
929200	Travel - Per Diem in State									-	-			
929300	Other Travel Expenses									-	-			
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State									-	-			
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-	-			
933000	Training Subtotal													
	Security													
934500	Security									-	-			
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

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

Superior Court - San Joaquin

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	64,562	-	-	64,562	12,473	51,377	43,325	-	107,175	-	107,175	-	-	(42,613)

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

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	0	(0)	0	-	0	-	0	(0)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						211	(211)						
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	211	(211)	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	211	(211)	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	0	211	(211)	-	0	-	0	(0)	

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

Superior Court - San Joaquin

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,960	-	-	7,960	1,623	1,261	1,706	-	4,589	-	4,589	1,466	1,904	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(10,550)	-	-	(10,550)	(877)	(699)	(20,059)	-	(21,634)	-	(21,634)	-	11,084	
	Total Expense	768,449	-	-	768,449	151,292	205,733	156,477	-	513,502	-	513,502	1,466	253,481	

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

Superior Court - San Joaquin

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					39,639	39,639	39,639	-	118,917	118,917	-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	158,974	-	-	158,974	39,639	39,639	39,639	-	118,917	118,917	-	40,057	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	24,450	12,225	-	36,675	36,675	-		
940000	Consulting and Professional Services - County Provided Subtotal	48,897	-	-	48,897	-	24,450	12,225	-	36,675	36,675	-	12,222	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	243,266	-	-	243,266	44,548	81,554	42,008	-	168,109	168,109	-	75,157	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(10,592)	-	-	(10,592)	(880)	(701)	(19,924)	-	(21,506)	(21,506)	-	10,914	
	Total Expense	1,034,373	-	-	1,034,373	203,024	289,090	204,137	-	696,251	696,251	-	338,122	

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

Superior Court - San Joaquin

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	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 - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						1,073	-	-	1,073	1,073	-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	1,073	-	-	1,073	-	1,073	(1,073)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	28,264	-	-	28,264	6,188	6,193	5,693	-	18,074	18,074	-	10,190	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(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	

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

Superior Court - San Joaquin

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	448,983	-	-	448,983	65,248	3,285	2,253	-	70,786	-	70,786	28,846	349,351	
	Utilities														
936100	Utilities					6	-	-	-	6		6	-		
936000	Utilities Subtotal	26,000	-	-	26,000	6	-	-	-	6	-	6	-	25,994	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						87,582	42,616		130,198		130,198			
940000	Consulting and Professional Services - County Provided Subtotal	173,987	-	-	173,987	-	87,582	42,616	-	130,198	-	130,198	-	43,789	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,748	4,375	3,930		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														
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	(3,682)	-	-	(3,682)	(306)	(244)	(7,868)	-	(8,417)	-	(8,417)	-	4,735	
	Total Expense	1,406,418	-	-	1,406,418	172,361	287,203	128,451	-	588,015	-	588,015	53,082	765,321	

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

Superior Court - San Joaquin

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					94,708	125,734	107,772	-	328,214		328,214	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					307	154	77	-	538		538	-		
900000	Salaries Subtotal	566,160	-	-	566,160	95,016	125,887	107,849	-	328,751	-	328,751	-	237,409	
	Staff Benefits														
910300	Tax					6,565	8,724	7,474	-	22,763		22,763	-		
910400	Health Insurance					7,896	27,248	17,529	-	52,672		52,672	-		
910600	Retirement					22,810	30,126	28,032	-	80,969		80,969	-		
912400	Deferred Compensation								-				-		
912500	Workers' Compensation					1,887	1,887	1,887	-	5,661		5,661	-		
912700	Other Insurance					475	578	518	-	1,570		1,570	-		
913700	Superior Court Judges Benefits								-				-		
913800	Other Benefits					58	58	58	-	174		174	-		
910000	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	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					9,093	6,355	16,545	-	31,992		31,992	23,167		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	210	-	-	210		210	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					4	(4)	0	-	0		0	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	130,546	-	-	130,546	9,097	6,560	16,545	-	32,202	-	32,202	23,167	75,177	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	-
	Telecommunications														
925100	Telecommunications					14,275	32,632	23,986	-	70,893		70,893	2,773		
925000	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)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					37	106	127	-	270		270	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	1,300	-	-	1,300	37	106	127	-	270	-	270	-	1,030	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training									-		-			
933000	Training Subtotal					-	-	-	-	-	-	-	-	-	-
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Joaquin

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	336,512	-	-	336,512	84,233	84,233	84,233	-	252,698	-	252,698	-		83,814
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					101,490	450,139	489,144	-	1,040,773		1,040,773			
940000	Consulting and Professional Services - 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														
943100	Information Technology														
943200	IT Maintenance					15,090	-	995	-	16,085		16,085			
943300	IT Commercial Contract					7,839	44,378	1,996	-	54,214		54,214	770		
943400	IT Inter-Jurisdictional Contracts														
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
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,247,252	-	-	2,247,252	232,130	620,208	624,577	-	1,476,915	-	1,476,915	34,572		735,765
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(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

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

Superior Court - San Joaquin

9600 Distributed Expenditures

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

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

Superior Court - San Joaquin

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,381,739			1,381,739					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	1,007	(2,276)	-	-	(1,269)		(1,269)		
999910	Prior Year Expenditure Adjustment									-		-		
Total Adjusted Beginning Balance		1,381,739	0	0	1,381,739	1,007	(2,276)	0	0	(1,269)	0	(1,269)	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	270,923	-	-	270,923	41,234	58,842	63,897	-	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				-					-		-		-
839000	Non-State Grants	321,870	-	-	321,870	7,170	147,411	16,928	-	171,509		171,509		150,361
840000	County Program - Restricted Funds	584,777	-	-	584,777	39,910	95,798	209,088	-	344,796		344,796		239,981
850000	Reimbursements Between Courts				-					-		-		-
860000	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														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(166,406)	-	-	(166,406)	-	-	-	-	-		-		(166,406)
Total Interfund Transfers		(166,406)	-	-	(166,406)	-	-	-	-	-	-	-	-	(166,406)
Total Current Year Financing Sources		1,197,252	-	-	1,197,252	101,306	344,079	375,001	-	820,386	-	820,386	-	376,866

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - San Joaquin

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS 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

Superior Court - San Joaquin

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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						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														
939400	Legal					5,038	7,557	7,557	-	20,152	-	20,152	10,076		
939700	Banking and Investment Services														
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	
	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		
940000	Consulting and Professional Services - County Provided Subtotal	32,750	-	-	32,750	-	20,455	24,351	-	44,806	-	44,806	62,953	(75,009)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						1,525			1,525		1,525	25		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	1,525	-	-	1,525	-	1,525	25	(1,550)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences							346		346		346			
950000	Other Items of Expense Subtotal	560	-	-	560	-	346	-	-	346	-	346	-	214	
	Total OE&E	652,323	-	-	652,323	125,511	163,513	152,749	-	441,773	-	441,773	144,494	66,056	
	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														
972200	Grand Jury Cost					22,940	19,438	18,993	-	61,371	-	61,371	-		
972300	Non-Expert Witness														
972000	Other Subtotal	103,000	-	-	103,000	22,940	19,438	18,993	-	61,371	-	61,371	-	41,629	
	Debt Service														
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														
	Total Expense	1,231,544	-	-	1,231,544	242,002	296,249	282,904	-	821,155	-	821,155	144,494	265,896	

**Quarterly Financial Statement
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				
	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

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2009-10

Superior Court - San Joaquin

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	expense of \$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).

Quarterly Financial Statement

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,425	0%	1,425	0%	-	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%
	Total - Summary	1,231,544	100%	1,231,544	100%	965,648	100%

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

Superior Court - San Joaquin

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				9,646	15,998	20,918	-	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														
939000	Contracted Services Subtotal	76,162	-	-	76,162	9,646	15,998	20,918	-	46,562	-	46,562	14,436	15,164	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services				-	20,455	24,351	-	44,806	-	44,806	62,953			
940000	Consulting and Professional Services - 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				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences				-	346	-	-	346	-	346	-			
950000	Other Items of Expense Subtotal	560	-	-	560	-	346	-	346	-	346	-	214		
	Total OE&E	132,527	-	-	132,527	9,657	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	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	357,440	-	-	357,440	54,797	90,420	104,023	-	249,240	-	249,240	77,389	30,811	

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

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					18,705	28,379	20,974	-	68,058		68,058	-	
903300	Temp Help					-	-	-	-	-		-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-		-	-	
908300	Overtime					-	-	-	-	-		-	-	
900000	Salaries Subtotal	117,082	-	-	117,082	18,705	28,379	20,974	-	68,058	-	68,058	-	49,024
Staff Benefits														
910300	Tax					1,359	2,076	1,523	-	4,958		4,958	-	
910400	Health Insurance					6,190	6,945	5,648	-	18,782		18,782	-	
910600	Retirement					534	1,258	-	-	1,792		1,792	-	
912400	Deferred Compensation					-	-	-	-	-		-	-	
912500	Workers' Compensation					30	661	294	-	985		985	-	
912700	Other Insurance					123	176	126	-	424		424	-	
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-	
913800	Other Benefits					22	25	19	-	67		67	-	
910000	Staff Benefits Subtotal	39,536	-	-	39,536	8,258	11,141	7,610	-	27,009	-	27,009	-	12,527
914100	Salary Savings	(4,293)	-	-	(4,293)	-	-	-	-	-	-	-	-	-
	Total Personal Services	152,325	-	-	152,325	26,963	39,520	28,585	-	95,067	-	95,067	-	57,258
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-	-	-	-		-	-	
920200	Laboratory Expense					-	7,977	-	-	7,977		7,977	-	
920300	Fees/Permits					-	-	-	-	-		-	-	
920400	Employee Relocation					-	-	-	-	-		-	-	
920500	Dues and Memberships					-	-	-	-	-		-	-	
920600	Office Expense					449	78	507	-	1,034		1,034	-	
920700	Freight and Drayage					-	-	-	-	-		-	-	
921500	Advertising					-	-	-	-	-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					200	8,285	3,200	-	11,885		11,885	615	
922300	Library Purchases and Subscriptions					-	-	63	-	63		63	-	
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	27,950	-	-	27,950	649	16,340	3,770	-	20,758	-	20,758	615	6,577
Printing														
924500	Printing					35	281	(40)	-	276		276	-	
924000	Printing Subtotal	1,500	-	-	1,500	35	281	(40)	-	276	-	276	-	1,224
Telecommunications														
925100	Telecommunications					-	-	-	-	-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage					-	-	-	-	-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	8	-	8		8	-	
926300	Postage Meter					-	-	-	-	-		-	-	
926000	Postage Subtotal	-	-	-	-	-	-	8	-	8	-	8	-	(8)
Insurance														
928800	Insurance					-	-	-	-	-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State					-	-	-	-	-		-	-	
929200	Travel - Per Diem in State					-	56	-	-	56		56	-	
929300	Other Travel Expenses					-	-	-	-	-		-	-	
929000	Travel in State Subtotal	17,224	-	-	17,224	-	56	-	-	56	-	56	-	17,168
Travel out of State														
931100	Travel Out of State					-	-	-	-	-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					-	-	-	-	-		-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security					-	-	-	-	-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations					-	-	-	-	-		-	-	
935200	Rent					-	-	-	-	-		-	-	
935300	Janitorial					-	-	-	-	-		-	-	
935400	Maintenance and Supplies					-	-	-	-	-		-	-	
935500	Grounds					-	-	-	-	-		-	-	
935600	Alteration					-	-	-	-	-		-	-	
935700	Other Facility Costs - Goods					-	-	-	-	-		-	-	
935800	Other Facility Costs - Services					-	-	-	-	-		-	-	

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

Superior Court - San Joaquin

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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						550			550		550			
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				-	-	550	-	-	550	-	550	-		(550)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	1,000	-	-	1,000	-	1,000	-		(1,000)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	47,674	-	-	47,674	683	18,227	3,737	-	22,648	-	22,648	615	24,411	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	199,999	-	-	199,999	27,646	57,747	32,322	-	117,715	-	117,715	615	81,669	

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

Superior Court - San Joaquin

10_20_020_Civil

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

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

Superior Court - San Joaquin

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					50	25	-	-	75		75	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	550	-	-	550	50	25	-	-	75	-	75	-	475	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	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)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	550	-	-	550	50	25	-	-	75	-	75	25	450	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	550	-	-	550	50	25	-	-	75	-	75	25	450	

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

Superior Court - San Joaquin

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowances													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,339	12,514	12,906	-	38,759		38,759	-	
965000	Juror Costs Subtotal	58,000	-	-	58,000	13,339	12,514	12,906	-	38,759	-	38,759	-	
	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	58,000	-	-	58,000	13,339	12,514	12,906	-	38,759	-	38,759	-	
992000	Departmental Indirect Allocations													
	Total Expense	58,000	-	-	58,000	13,339	12,514	12,906	-	38,759	-	38,759	-	

Quarterly Financial Statement

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

Superior Court - San Joaquin

10_30_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-	-
Staff Benefits															
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-	-
914100	Salary Savings								-		-				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
Printing															
924500	Printing								-		-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-	-
Telecommunications															
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-	-
Postage															
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-	-
Insurance															
928800	Insurance								-		-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-	-
Travel in State															
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-	-
Travel out of State															
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-	-
Training															
933100	Training								-		-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-	-
Security															
934500	Security							2,250	-	2,250	-	2,250	-		
934000	Security Subtotal	21,153	-	-	21,153	-	-	2,250	-	2,250	-	2,250	-	-	18,903
Facilities Operations															
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

Quarterly Financial Statement

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

Superior Court - San Joaquin

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	21,153	-	-	21,153	-	-	2,250	-	2,250	-	2,250	-	-	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														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	21,153	-	-	21,153	-	-	2,250	-	2,250	-	2,250	-	-	18,903

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

Superior Court - San Joaquin

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					24,306	36,459	36,459	-	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														
938000	Contracted Services Subtotal	176,239	-	-	176,239	29,344	44,016	44,016	-	117,376	-	117,376	58,688	175	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	176,239	-	-	176,239	29,344	44,016	44,016	-	117,376	-	117,376	58,688	175	
	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					22,940	19,438	18,993	-	61,371		61,371	-		
972300	Non-Expert Witness														
972000	Other Subtotal	103,000	-	-	103,000	22,940	19,438	18,993	-	61,371	-	61,371	-	41,629	
	Debt Service														
973100	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	
992000	Departmental Indirect Allocations														
	Total Expense	320,222	-	-	320,222	60,593	74,390	72,604	-	207,587	-	207,587	58,688	53,947	

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

Superior Court - San Joaquin

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					5,418	5,462	3,489	-	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 Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	20,000	-	-	20,000	5,418	5,462	3,489	-	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														
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	20,000	-	-	20,000	5,418	5,462	3,489	-	14,368	-	14,368	7,777	(2,145)	

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

Superior Court - San Joaquin

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	247,080	-	-	247,080	80,159	55,167	55,309	-	190,635	-	190,635	-	56,445	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	247,080	-	-	247,080	80,159	55,167	55,309	-	190,635	-	190,635	-	56,445	

