

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

Transmittal and Certification  
 FY 2007-2008

Court System: Superior Court - Stanislaus  
 County Number  
 (for AOC Use): C500000  
 Court Contact: Vivian Bowen  
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Fiscal Year: FY 2007-2008  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: Keri Brasil  
 Preparer's Phone: 209-525-6300  
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	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Adjusted Beginning Balance	1,328,731	1,328,731	1,328,731	6,148,584	6,148,584	6,148,584
Prior-Year Adjustment	0	262,781	262,781	0	(68,772)	(68,772)
Financing Sources	25,580,773	25,301,974	26,811,044	2,193,273	1,838,957	2,455,702
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>\$26,909,504</b>	<b>\$26,893,486</b>	<b>\$28,402,557</b>	<b>\$8,341,857</b>	<b>\$7,918,769</b>	<b>\$8,535,513</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	\$25,720,250	\$26,408,898	\$27,084,838	\$2,402,392	\$2,007,909	\$2,186,137
Interfund Transfer - In	\$0	\$34,743	\$34,743	\$0	\$770	\$770
Interfund Transfer - Out	\$0	(\$34,743)	(\$34,743)	\$0	(\$770)	(\$770)
<b>Fund Balance</b>	<b>\$1,189,254</b>	<b>\$484,589</b>	<b>\$1,317,719</b>	<b>\$5,939,465</b>	<b>\$5,910,860</b>	<b>\$6,349,376</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	399,457	314,939	314,939	2,465,300	2,871,335	2,871,335
Restricted - Statutory	591,867	0	0	161,040	769,282	769,282
Unrestricted - Designated	83,000	826,515	826,515	1,693,040	2,400,529	2,400,529
Unrestricted - Undesignated	114,930	(656,865)	176,265	1,620,085	(130,286)	308,230
<b>TOTAL</b>	<b>\$1,189,254</b>	<b>\$484,589</b>	<b>\$1,317,719</b>	<b>\$5,939,465</b>	<b>\$5,910,860</b>	<b>\$6,349,376</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

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

Superior Court - Stanislaus  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
ADJUSTED BEGINNING BALANCE	1,328,731	1,328,731	1,328,731	1,328,731	0	6,148,584	6,148,584	6,148,584	6,148,584	0
PRIOR-YEAR ADJUSTMENT	-	262,781	262,781	262,781	(262,781)	-	(68,772)	(68,772)	(68,772)	68,772
<b>FINANCING SOURCES</b>										
TOTAL STATE FINANCING SOURCES	25,260,773	25,144,966	26,650,295	26,650,295	(1,389,522)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	0	0	0	0	0	2,193,273	1,637,809	2,247,111	2,247,111	(53,838)
TOTAL REVENUE FROM INTEREST	320,000	157,008	160,749	160,749	159,251	0	201,149	208,591	208,591	(208,591)
<b>TOTAL FINANCING SOURCES</b>	<b>25,580,773</b>	<b>25,301,974</b>	<b>26,811,044</b>	<b>26,811,044</b>	<b>(1,230,271)</b>	<b>2,193,273</b>	<b>1,838,957</b>	<b>2,455,702</b>	<b>2,455,702</b>	<b>(262,429)</b>
<b>TOTAL FINANCING SOURCES, ADJ. BEG. BAL., &amp; PRIOR-YEAR ADJ.</b>	<b>26,909,504</b>	<b>26,893,486</b>	<b>28,402,557</b>	<b>28,402,557</b>	<b>(1,493,053)</b>	<b>8,341,857</b>	<b>7,918,769</b>	<b>8,535,513</b>	<b>8,535,513</b>	<b>(193,657)</b>
<b>EXPENDITURES</b>										
TOTAL PERSONAL SERVICES	18,013,625	17,826,805	18,214,888	18,214,888	(201,263)	193,256	251,264	255,862	255,862	(62,606)
TOTAL OPERATING EXPENSES & EQUIP.	7,551,625	8,454,373	8,742,230	8,742,230	(1,190,605)	2,171,136	1,730,065	1,903,695	1,903,695	267,441
TOTAL SPECIAL ITEMS OF EXPENSE	155,000	127,720	127,720	127,720	27,280	38,000	26,580	26,580	26,580	11,420
TOTAL INTERNAL COST RECOVERY	0	(0)	(0)	(0)	0	(0)	0	0	0	(0)
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>25,720,250</b>	<b>26,408,898</b>	<b>27,084,838</b>	<b>27,084,838</b>	<b>(1,364,588)</b>	<b>2,402,392</b>	<b>2,007,909</b>	<b>2,186,137</b>	<b>2,186,137</b>	<b>216,255</b>
INTERFUND TRANSFER - IN	0	34,743	34,743	34,743	(34,743)	0	770	770	770	(770)
INTERFUND TRANSFER - OUT	0	(34,743)	(34,743)	(34,743)	34,743	0	(770)	(770)	(770)	770
<b>FUND BALANCE</b>	<b>1,189,254</b>	<b>484,589</b>	<b>1,317,719</b>	<b>1,317,719</b>	<b>(128,465)</b>	<b>5,939,465</b>	<b>5,910,860</b>	<b>6,349,376</b>	<b>6,349,376</b>	<b>(409,911)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	399,457	314,939	314,939	314,939	84,518	2,465,300	2,871,335	2,871,335	2,871,335	(406,035)
RESTRICTED - STATUTORY	591,867	0	0	0	591,867	161,040	769,282	769,282	769,282	(608,242)
UNRESTRICTED - DESIGNATED	83,000	826,515	826,515	826,515	(743,515)	1,693,040	2,400,529	2,400,529	2,400,529	(707,489)
UNRESTRICTED - UNDESIGNATED	114,930	(656,865)	176,265	176,265	(61,335)	1,620,085	(130,286)	308,230	308,230	1,311,855
<b>TOTAL</b>	<b>1,189,254</b>	<b>484,589</b>	<b>1,317,719</b>	<b>1,317,719</b>	<b>(128,465)</b>	<b>5,939,465</b>	<b>5,910,860</b>	<b>6,349,376</b>	<b>6,349,376</b>	<b>(409,911)</b>

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	259.50	256.00	260.00	267.00	268.00

**QFS FY 2006-07**

**Footnotes**

**Superior Court - Stanislaus**

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

Superior Court - Stanislaus

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
<b>TCTF</b>												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	(34,743)	(34,743)	-	(34,743)
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	34,743	34,743	-	34,743
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>NTCTF</b>												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	(770)	(770)	-	(770)
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	770	770	-	770
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Total Interfund Transfers</b>		-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	1,328,731	-	-	1,328,731	-	-	-	-	1,328,731	-	1,328,731	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	(33)	(23)	16,759	43,910	60,613	-	60,613	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	29	(29)	(80)	202,248	202,169	-	202,169	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	1,328,731	-	-	1,328,731	(4)	(53)	16,679	246,159	1,591,513	-	1,591,513	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	12,000	-	-	12,000	-	-	4,440	8,966	13,406	4,915	18,321	-	(6,321)
2410	Trial Court Trust Fund (Program 45.10)	23,280,511	74,533	-	23,355,044	5,520,227	5,979,578	5,703,322	6,582,425	23,785,552	847,184	24,632,737	-	(1,277,693)
2420	Trial Court Improvement Fund	235,014	-	-	235,014	17,297	4,849	103,884	32,346	158,376	45,918	204,294	-	30,720
2423	Judicial Admin. Efficiency & Mod. Fund	77,911	-	-	77,911	-	20,000	-	-	20,000	-	20,000	-	57,911
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	49,137	-	(49,137)	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	575,000	-	-	575,000	145,503	97,638	154,609	286,760	684,510	-	684,510	-	(109,510)
2436	AB 1058 Commissioner/Facilitator	1,005,804	-	-	1,005,804	22,283	-	485,995	(25,759)	482,520	542,498	1,025,017	-	(19,213)
2437	Other AOC Grants	-	-	-	-	(1,364)	1,967	-	-	602	64,814	65,417	-	(65,417)
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	<b>TOTAL TCTF STATE (AOC) FINANCING SOURCES</b>	<b>25,186,240</b>	<b>74,533</b>	<b>-</b>	<b>25,260,773</b>	<b>5,703,946</b>	<b>6,153,169</b>	<b>6,452,251</b>	<b>6,835,601</b>	<b>25,144,966</b>	<b>1,505,329</b>	<b>26,650,295</b>	<b>-</b>	<b>(1,389,522)</b>
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	-	-	-	-	-	-	250	(250)	-	-	-	-	-
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	320,000	-	-	320,000	28,683	72,305	32,227	23,793	157,008	3,742	160,749	-	159,251
2650	<b>TOTAL REVENUE FROM INTEREST</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>28,683</b>	<b>72,305</b>	<b>32,227</b>	<b>23,793</b>	<b>157,008</b>	<b>3,742</b>	<b>160,749</b>	<b>-</b>	<b>159,251</b>
2690	<b>TOTAL FINANCING SOURCES</b>	<b>25,506,240</b>	<b>74,533</b>	<b>-</b>	<b>25,580,773</b>	<b>5,732,629</b>	<b>6,225,474</b>	<b>6,484,728</b>	<b>6,859,143</b>	<b>25,301,974</b>	<b>1,509,071</b>	<b>26,811,044</b>	<b>-</b>	<b>(1,230,271)</b>
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	<b>26,834,971</b>	<b>74,533</b>	<b>-</b>	<b>26,909,504</b>	<b>5,732,625</b>	<b>6,225,421</b>	<b>6,501,408</b>	<b>7,105,302</b>	<b>26,893,486</b>	<b>1,509,071</b>	<b>28,402,557</b>	<b>-</b>	<b>(1,493,053)</b>

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

Superior Court - Stanislaus

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	11,918,061	-	-	11,918,061	2,464,156	3,101,039	2,788,297	3,225,305		11,578,796	241,079	11,819,875	-	98,186	
033_00	Temporary Help	48,303	-	-	48,303	-	1,445	-	-		1,445	-	1,445	-	46,858	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	583,603	-	-	583,603	224,995	235,923	140,281	164,763		765,961	14,028	779,989	-	(196,386)	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	-	-	-	0	7,182	8,661	9,428	-		37,791	-	37,791	-	(37,791)	
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>12,549,967</b>	<b>-</b>	<b>-</b>	<b>12,549,967</b>	<b>2,696,333</b>	<b>3,347,067</b>	<b>2,938,005</b>	<b>3,402,588</b>		<b>12,383,993</b>	<b>255,107</b>	<b>12,639,100</b>	<b>-</b>	<b>(89,133)</b>	
103_00	Social Security Insurance and Medicare	938,103	-	-	938,103	185,384	235,022	225,528	261,004		906,937	21,856	928,793	-	9,310	
104_01	Health Insurance	-	-	-	0	643,186	630,843	726,400	744,943		2,745,371	73,632	2,819,003	-	(2,819,003)	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
104_98	Health Insurance - Budget Only	2,723,616	-	-	2,723,616	-	-	-	-		-	-	-	-	2,723,616	
106_00	Retirement (non-Judicial)	1,339,511	-	-	1,339,511	295,731	387,963	340,797	401,549		1,426,040	33,968	1,460,008	-	(120,497)	
123_00	Retirement (Subordinate Judicial Officers)	96,322	-	-	96,322	-	-	-	-		-	-	-	-	96,322	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	39,941	-	-	39,941	10,717	9,444	10,520	11,377		42,058	938	42,996	-	(3,055)	
125_00	Workers' Compensation	114,817	-	-	114,817	42,408	41,787	41,787	41,787		167,769	-	167,769	-	(52,952)	
127_01	Other Insurance	130,362	-	-	130,362	10,420	31,649	32,784	43,726		118,579	2,558	121,136	-	9,226	
134_01	Other Benefits	80,986	-	-	80,986	8,225	15,687	8,399	3,747		36,058	25	36,083	-	44,903	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>5,463,658</b>	<b>-</b>	<b>-</b>	<b>5,463,658</b>	<b>1,196,071</b>	<b>1,352,395</b>	<b>1,386,214</b>	<b>1,508,133</b>		<b>5,442,812</b>	<b>132,977</b>	<b>5,575,788</b>	<b>-</b>	<b>(112,130)</b>	
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>18,013,625</b>	<b>-</b>	<b>-</b>	<b>18,013,625</b>	<b>3,892,403</b>	<b>4,699,462</b>	<b>4,324,219</b>	<b>4,910,721</b>		<b>17,826,805</b>	<b>388,084</b>	<b>18,214,888</b>	<b>-</b>	<b>(201,263)</b>	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	2,930	-	-	2,930	749	400	2,655	255		4,059	160	4,219	-	(1,289)	
207_00	Laboratory Expense	3,200	-	-	3,200	590	3,720	(3,225)	1,359		2,444	-	2,444	-	756	
208_00	Fees/Permits	-	-	-	0	14,547	-	(14,547)	-		-	-	-	-	-	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	123,000	-	-	123,000	28,033	42,754	41,020	65,661		177,468	14,890	192,358	-	(69,358)	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-	
212_00	Advertising	28,500	-	-	28,500	3,409	7,724	7,561	6,751		25,445	7,821	33,266	-	(4,766)	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	3,182	687	198	6,448		10,515	-	10,515	-	(10,515)	
214_00	Library Purchases and Subscriptions	92,955	-	-	92,955	20,667	24,073	39,050	30,473		114,264	8,387	122,650	-	(26,695)	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	7,500	74,533	-	82,033	77,541	9,184	205,450	(90,605)		201,569	38,244	239,813	-	(157,780)	
228_00	Equipment Rental/Lease	100,000	-	-	100,000	19,312	24,299	19,864	20,087		83,562	370	83,932	-	16,068	
229_00	Equipment Maintenance	14,025	-	-	14,025	418	1,620	9,956	641		12,634	-	12,634	-	1,391	
230_00	Equipment Repairs	8,000	-	-	8,000	1,450	1,712	648	4,778		8,587	396	8,983	-	(983)	
239_00	General Expense - Service	22,500	-	-	22,500	13,153	3,856	7,691	9,406		34,106	630	34,736	-	(12,236)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>402,610</b>	<b>74,533</b>	<b>-</b>	<b>477,143</b>	<b>183,051</b>	<b>120,028</b>	<b>316,321</b>	<b>55,252</b>		<b>674,652</b>	<b>70,898</b>	<b>745,550</b>	<b>-</b>	<b>(268,407)</b>	
246_00	<b>PRINTING</b>	<b>191,500</b>	<b>-</b>	<b>-</b>	<b>191,500</b>	<b>53,873</b>	<b>49,542</b>	<b>40,031</b>	<b>57,183</b>		<b>200,629</b>	<b>6,765</b>	<b>207,394</b>	<b>-</b>	<b>(15,894)</b>	
252_00	<b>COMMUNICATIONS</b>	<b>248,500</b>	<b>-</b>	<b>-</b>	<b>248,500</b>	<b>40,255</b>	<b>59,886</b>	<b>53,747</b>	<b>86,241</b>		<b>240,129</b>	<b>19,503</b>	<b>259,632</b>	<b>-</b>	<b>(11,132)</b>	
261_00	<b>POSTAGE</b>	<b>94,250</b>	<b>-</b>	<b>-</b>	<b>94,250</b>	<b>18,162</b>	<b>47,087</b>	<b>26,926</b>	<b>38,466</b>		<b>130,641</b>	<b>8,412</b>	<b>139,053</b>	<b>-</b>	<b>(44,803)</b>	
288_00	<b>INSURANCE</b>	<b>9,768</b>	<b>-</b>	<b>-</b>	<b>9,768</b>	<b>6,737</b>	<b>-</b>	<b>38</b>	<b>1,493</b>		<b>8,268</b>	<b>-</b>	<b>8,268</b>	<b>-</b>	<b>1,500</b>	
292_00	<b>IN-STATE TRAVEL</b>	<b>64,000</b>	<b>-</b>	<b>-</b>	<b>64,000</b>	<b>2,229</b>	<b>16,113</b>	<b>9,901</b>	<b>17,723</b>		<b>45,966</b>	<b>997</b>	<b>46,964</b>	<b>-</b>	<b>17,036</b>	
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>3,464</b>	<b>2,317</b>	<b>2,596</b>	<b>2,386</b>		<b>10,761</b>	<b>0</b>	<b>10,761</b>	<b>-</b>	<b>(2,761)</b>	
331_00	<b>TRAINING</b>	<b>193,000</b>	<b>-</b>	<b>-</b>	<b>193,000</b>	<b>2,524</b>	<b>24,184</b>	<b>52,902</b>	<b>32,926</b>		<b>112,536</b>	<b>887</b>	<b>113,423</b>	<b>-</b>	<b>79,577</b>	
342_00	Rent	19,200	-	-	19,200	2,961	88,538	3,973	(4,496)		90,976	35,669	126,645	-	(107,445)	
343_00	Maintenance and Supplies	-	-	-	0	6,073	-	-	-		6,073	2,802	8,875	-	(8,875)	
344_00	Janitorial	230,808	-	-	230,808	44,940	45,315	30,489	60,590		181,334	0	181,334	-	49,474	
346_00	Grounds	2,000	-	-	2,000	536	272	227	201		1,236	-	1,236	-	764	
347_00	Alteration	-	-	-	0	-	-	2,316	984,177		986,493	-	986,493	-	(986,493)	

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

Superior Court - Stanislaus

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	-	-	-	0	100	-	3,827	2,727	-	6,654	2,769	9,423	-	(9,423)
357_00	Other Facility Costs - Services	57,111	-	-	57,111	896	-	65	-	-	961	33,561	34,522	-	22,589
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	309,119	-	-	309,119	55,506	134,125	40,897	1,043,199	-	1,273,727	74,802	1,348,529	-	(1,039,410)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	30,528	39,799	-	70,327	14,353	84,680	-	(84,680)
345_10	Courtroom Security - Sheriff Provided	4,272,721	-	-	4,272,721	-	840,182	1,808,036	993,286	-	3,641,504	-	3,641,504	-	631,217
345_50	Alarm Service	950	-	-	950	204	120	259	289	-	871	84	955	-	(5)
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	4,273,671	-	-	4,273,671	204	840,301	1,838,824	1,033,373	-	3,712,702	14,437	3,727,139	-	546,532
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	362,864	-	-	362,864	41,540	41,830	165,477	240,631	-	489,478	21,055	510,533	-	(147,669)
384_10	Consulting Services - Temp Help	21,120	-	-	21,120	47,004	51,242	57,459	34,636	-	190,341	2,762	193,103	-	(171,983)
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	1,200	-	-	1,200	181	269	441	604	-	1,495	147	1,642	-	(442)
385_02	Court Interpreter Travel	30,000	-	-	30,000	5,962	7,606	6,882	10,508	-	30,958	1,487	32,446	-	(2,445)
385_03	Court Interpreter - Registered	20,000	-	-	20,000	4,279	4,142	3,853	3,823	-	16,097	-	16,097	-	3,903
385_04	Court Interpreter - Certified	124,000	-	-	124,000	27,527	35,871	38,522	37,438	-	139,358	2,586	141,944	-	(17,944)
385_05	Court Interpreter - Non-Registered	16,000	-	-	16,000	2,751	7,108	6,393	10,303	-	26,556	1,263	27,819	-	(11,819)
385_06	Court Interpreter - Non-Certified	45,000	-	-	45,000	9,118	13,775	10,781	18,972	-	52,645	1,776	54,421	-	(9,421)
385_07	Court Interpreter - ASL	23,000	-	-	23,000	2,997	2,318	5,390	2,816	-	13,521	276	13,797	-	9,203
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	3,500	-	-	3,500	581	906	2,247	(1,515)	-	2,219	-	2,219	-	1,281
387_00	Court Transcripts	268,750	-	-	268,750	50,779	51,070	37,060	59,693	-	198,601	202	198,803	-	69,947
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	250	-	-	250	-	250	-	(250)
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	28,000	-	-	28,000	7,100	6,720	1,600	14,280	-	29,700	1,600	31,300	-	(3,300)
390_00	Court-Ordered Professional Services	80,000	-	-	80,000	16,375	27,150	16,000	23,295	-	82,820	2,100	84,920	-	(4,920)
391_00	Mediators/Arbitrators	371,500	-	-	371,500	64,710	78,950	75,300	96,225	-	315,185	13,175	328,360	-	43,140
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	1,394,934	-	-	1,394,934	280,903	328,958	427,655	551,709	-	1,589,225	48,429	1,637,654	-	(242,720)
411_05	Sheriff	12,000	-	-	12,000	3,390	5,158	3,808	5,034	-	17,390	1,980	19,370	-	(7,370)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	20,000	-	-	20,000	2,880	3,560	1,240	6,840	-	14,520	1,333	15,853	-	4,147
426_00	Office Services	-	-	-	-	173	3,080	-	5,502	-	8,755	1,748	10,503	-	(10,503)
427_00	Business Services	9,000	-	-	9,000	-	8,723	-	-	-	8,723	14,280	23,003	-	(14,003)
428_00	Information Technology Services	-	-	-	-	53	-	-	-	-	53	-	53	-	(53)
429_00	County-Provided Services	2,000	-	-	2,000	-	316	-	301	-	617	120	737	-	1,263
421_98	<i>Consulting and Professional Services - County Provided</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES</b>	43,000	-	-	43,000	6,496	20,836	5,048	17,677	-	50,058	19,461	69,519	-	(26,519)
432_00	IT Maintenance	45,440	-	-	45,440	2,476	26,395	35,450	18,030	-	82,354	8,973	91,324	-	(45,884)
433_00	IT Commercial Contracts	191,100	-	-	191,100	28,671	8,613	88,872	76,712	-	202,868	13,120	215,987	-	(24,887)
434_00	IT Inter-Jurisdictional Contracts	5,000	-	-	5,000	-	-	-	220	-	220	61	280	-	4,720

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	30	-	-	-	30	-	30	-	(30)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	3,200	-	-	3,200	-	260	-	-	260	-	260	-	2,940	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	244,740	-	-	244,740	31,177	35,268	124,322	94,962	285,728	22,153	307,881	-	(63,141)	
453_00	Major Equipment	-	-	-	-	-	-	115,961	-	115,961	-	115,961	-	(115,961)	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	812	812	-	(812)	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	115,961	-	115,961	812	116,773	-	(116,773)	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	259	-	-	259	-	259	-	(259)	
524_01	Vehicle Operations	-	-	-	-	2,112	1,541	(1,234)	712	3,131	301	3,432	-	(3,432)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	2,112	1,800	(1,234)	712	3,390	301	3,690	-	(3,690)	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	7,477,092	74,533	-	7,551,625	686,693	1,680,445	3,053,934	3,033,300	8,454,373	287,857	8,742,230	-	(1,190,605)	
<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	115,000	-	-	115,000	23,880	21,720	23,850	24,930	94,380	-	94,380	-	20,620	
651_02	Jury Mileage	40,000	-	-	40,000	8,620	7,649	8,295	8,777	33,340	-	33,340	-	6,660	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	155,000	-	-	155,000	32,500	29,369	32,145	33,707	127,720	-	127,720	-	27,280	
702_00	<b>INTERNAL COST RECOVERY</b>	101,436	(101,436)	-	0	-	-	-	-	-	-	-	-	-	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	25,747,153	(26,903)	-	25,720,250	4,611,596	6,409,276	7,410,298	7,977,728	26,408,898	675,940	27,084,838	-	(1,364,588)	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	-	0	-	0	-	0	(0)	(0)	(0)	-	(0)	-	0	
	<b>TOTAL PROGRAM EXPENSE</b>	25,747,153	(26,903)	-	25,720,250	4,611,596	6,409,276	7,410,298	7,977,728	26,408,898	675,940	27,084,838	-	(1,364,588)	







## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	6,286,040	24%	6,286,040	24%	7,497,804	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,384,755	33%	8,283,319	32%	6,502,831	24%
10 - 20 - 010 - 000	Criminal - Roll Up	3,101,942	12%	3,101,942	12%	2,643,144	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,301,020	5%	1,301,020	5%	955,923	4%
10 20 . 010 . 020	Other Criminal Cases	1,800,922	7%	1,800,922	7%	1,687,221	6%
10 . 20 . 020 . 000	Civil	1,512,842	6%	1,512,842	6%	1,664,744	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,769,971	15%	3,668,535	14%	2,194,942	8%
10 . 20 . 030 . 010	Families and Children Services	3,158,120	12%	3,056,684	12%	1,592,196	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	171,866	1%	171,866	1%	400,769	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	26,662	0%	26,662	0%	34,117	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	413,323	2%	413,323	2%	167,861	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	6,151,565	24%	6,151,565	24%	2,017,566	7%
10 . 30 . 010 . 000	Other Support Operations	718,275	3%	718,275	3%	840,007	3%
10 . 30 . 020 . 000	Court Interpreters	792,191	3%	792,191	3%	808,057	3%
10 . 30 . 030 . 000	Jury Services	427,428	2%	427,428	2%	369,503	1%
10 . 30 . 040 . 000	Security	4,213,671	16%	4,213,671	16%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	20,822,360	81%	20,720,924	81%	16,018,201	59%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	597	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	242	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	14%	-	14%	839	11%
90 . 10 . 000 . 000	Executive Office	717,592	3%	717,592	3%	1,624,750	6%
90 . 20 . 000 . 000	Fiscal Services	1,982,327	8%	1,982,327	8%	2,185,377	8%
90 . 30 . 000 . 000	Human Resources	728,575	3%	728,575	3%	719,920	3%
90 . 40 . 000 . 000	Business & Facilities Services	339,894	1%	339,894	1%	5,058,481	19%
90 . 50 . 000 . 000	Information Technology	1,156,405	4%	1,230,938	5%	1,477,270	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,924,793	19%	4,999,326	19%	11,065,798	41%
	<b>Total - Summary</b>	<b>25,747,153</b>	<b>100%</b>	<b>25,720,250</b>	<b>100%</b>	<b>27,084,838</b>	<b>100%</b>

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

Superior Court - Stanislaus  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	25,506,240	74,533	-		2,193,273	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	6,286,040	-	-	0%	105,155	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,301,020	-	-	0%	95,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,800,922	-	-	0%	56,456	-	-	0%
10 . 20 . 020 . 000	Civil	1,512,842	-	-	0%	100,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,158,120	(101,436)	-	0%	40,889	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	171,866	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	26,662	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	413,323	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	718,275	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	792,191	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	427,428	-	-	0%	38,000	-	-	0%
10 . 30 . 040 . 000	Security	4,213,671	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	56,144	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	39,767	-	-	0%
90 . 10 . 000 . 000	Executive Office	717,592	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,982,327	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	728,575	-	-	0%	10,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	339,894	-	-	0%	1,602,481	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,156,405	74,533	-	0%	258,500	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>25,747,153</b>	<b>(26,903)</b>	<b>-</b>		<b>2,402,392</b>	<b>-</b>	<b>-</b>	

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	3,650,133	-	-	3,650,133	965,465	1,096,298	977,494	1,089,505		4,128,761	84,824	4,213,586	-	(563,453)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	583,603	-	-	583,603	224,995	235,923	140,281	164,763		765,961	14,028	779,989	-	(196,386)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	181	-	-	-		181	-	181	-	(181)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	4,233,736	-	-	4,233,736	1,190,641	1,332,220	1,117,775	1,254,268		4,894,903	98,852	4,993,756	-	(760,020)
103_00	Social Security Insurance and Medicare	312,344	-	-	312,344	74,713	92,851	85,480	95,841		348,885	8,204	357,089	-	(44,745)
104_01	Health Insurance	-	-	-	0	243,762	233,103	257,750	244,242		978,857	24,309	1,003,166	-	(1,003,166)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	713,328	-	-	713,328	-	-	-	-		-	-	-	-	713,328
106_00	Retirement (non-Judicial)	422,423	-	-	422,423	124,911	158,728	138,075	155,137		576,851	13,276	590,127	-	(167,704)
123_00	Retirement (Subordinate Judicial Officers)	67,873	-	-	67,873	-	-	-	-		-	-	-	-	67,873
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	15,942	-	-	15,942	4,664	420	2,590	3,152		10,826	269	11,095	-	4,847
125_00	Workers' Compensation	29,700	-	-	29,700	-	-	-	-		-	-	-	-	29,700
127_01	Other Insurance	44,631	-	-	44,631	2,314	11,568	10,173	11,509		35,564	813	36,377	-	8,254
134_01	Other Benefits	23,733	-	-	23,733	(2,470)	(2,175)	(1,725)	(2,960)		(9,330)	-	(9,330)	-	33,063
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	1,629,974	-	-	1,629,974	447,894	494,495	492,344	506,920		1,941,652	46,870	1,988,522	-	(358,548)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	5,863,710	-	-	5,863,710	1,638,535	1,826,715	1,610,119	1,761,187		6,836,556	145,723	6,982,278	-	(1,118,568)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	1,200	-	-	1,200	-	400	400	-		800	-	800	-	400
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	344	114	-	70		528	-	528	-	(528)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	12,407		12,407	-	12,407	-	(12,407)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	46,443	1,444	34,200	39,986		122,074	2,720	124,793	-	(124,793)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	1,200	-	-	1,200	46,788	1,958	34,600	52,463		135,809	2,720	138,528	-	(137,328)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	3,840	-	-	3,840	960	640	960	1,280	-	3,840	-	3,840	-	-
433_00	IT Commercial Contracts	-	-	-	-	7,592	-	-	-	-	7,592	-	7,592	-	(7,592)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	3,840	-	-	3,840	8,552	640	960	1,280	-	11,432	-	11,432	-	(7,592)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	259	-	259	-	259	-	(259)
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	259	-	259	-	259	-	(259)
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	422,330	-	-	422,330	140,647	95,302	110,167	158,908	-	505,024	10,503	515,526	-	(93,196)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	6,286,040	-	-	6,286,040	1,779,181	1,922,017	1,720,286	1,920,095	-	7,341,579	156,225	7,497,804	-	(1,211,764)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	1,985,661	30,051	-	6,286,040	622,331	1,263,322	1,867,036	1,750,547	-	5,503,237	148,075	5,651,311	-	634,729
	<b>TOTAL PROGRAM EXPENSE</b>	8,271,701	30,051	-	8,301,753	2,401,513	3,185,339	3,587,322	3,670,642	-	12,844,816	304,300	13,149,116	-	(4,847,363)

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	852,517	-	-	852,517	64,227	90,847	99,190	240,499		494,763	19,118	513,881	-	338,636
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	852,517	-	-	852,517	64,227	90,847	99,190	240,499		494,763	19,118	513,881	-	338,636
103_00	Social Security Insurance and Medicare	65,217	-	-	65,217	4,862	6,923	7,633	18,614		38,032	1,689	39,721	-	25,496
104_01	Health Insurance	-	-	-	0	21,340	22,596	33,184	63,807		140,927	6,198	147,125	-	(147,125)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	259,392	-	-	259,392	-	-	-	-		-	-	-	-	259,392
106_00	Retirement (non-Judicial)	98,466	-	-	98,466	6,388	10,617	11,640	28,292		56,937	2,544	59,481	-	38,985
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	10,800	-	-	10,800	-	-	-	-		-	-	-	-	10,800
127_01	Other Insurance	8,526	-	-	8,526	134	1,035	1,325	2,639		5,134	231	5,365	-	3,161
134_01	Other Benefits	5,352	-	-	5,352	-	-	-	10		10	-	10	-	5,342
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	447,753	-	-	447,753	32,724	41,171	53,781	113,363		241,039	10,663	251,702	-	196,051
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	1,300,270	-	-	1,300,270	96,951	132,018	152,971	353,862		735,802	29,781	765,583	-	534,687
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	3,507	150	-	-		3,657	-	3,657	-	(3,657)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	750	-	-	750	-	-	-	85		85	-	85	-	665
230_00	Equipment Repairs	-	-	-	0	-	-	-	98		98	-	98	-	(98)
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	750	-	-	750	3,507	150	-	183		3,840	-	3,840	-	(3,090)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	20,771	-	-	20,771	-	20,771	-	(20,771)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	20,771	-	-	20,771	-	20,771	-	(20,771)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	750	-	-	750	26,986	21,242	76,672	50,540	-	175,441	14,899	190,340	-	(189,590)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,301,020	-	-	1,301,020	123,937	153,261	229,644	404,402	-	911,243	44,681	955,923	-	345,097
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	399,838	6,051	-	1,301,020	33,570	77,653	130,395	176,940	-	418,558	28,638	447,197	-	853,823
	<b>TOTAL PROGRAM EXPENSE</b>	1,700,858	6,051	-	1,706,910	157,507	230,914	360,039	581,342	-	1,329,801	73,319	1,403,120	-	303,790

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

10\_20\_010\_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	1,183,069	-	-	1,183,069	217,868	282,673	256,408	312,219		1,069,169	22,745	1,091,913	-	91,156	
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	-	-	-	0	1,472	-	-	228		1,701	-	1,701	-	(1,701)	
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	1,183,069	-	-	1,183,069	219,341	282,673	256,408	312,448		1,070,869	22,745	1,093,614	-	89,455	
103_00	Social Security Insurance and Medicare	90,505	-	-	90,505	16,299	21,438	19,507	23,759		81,002	1,997	82,999	-	7,506	
104_01	Health Insurance	-	-	-	0	83,258	80,813	96,278	100,401		360,749	9,934	370,683	-	(370,683)	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
104_98	Health Insurance - Budget Only	356,664	-	-	356,664	-	-	-	-		-	-	-	-	356,664	
106_00	Retirement (non-Judicial)	136,644	-	-	136,644	25,248	32,826	29,978	36,427		124,479	3,074	127,552	-	9,092	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-	
125_00	Workers' Compensation	14,850	-	-	14,850	-	-	-	-		-	-	-	-	14,850	
127_01	Other Insurance	11,831	-	-	11,831	643	3,811	3,743	4,878		13,074	345	13,419	-	(1,588)	
134_01	Other Benefits	7,359	-	-	7,359	(1,255)	(1,295)	(1,440)	(1,490)		(5,480)	-	(5,480)	-	12,839	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	617,853	-	-	617,853	124,192	137,592	148,066	163,975		573,824	15,349	589,173	-	28,680	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0	
000_00	<b>TOTAL PERSONAL SERVICES</b>	1,800,922	-	-	1,800,922	343,532	420,265	404,474	476,423		1,644,694	38,093	1,682,787	-	118,135	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-	
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-	
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-	
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-	
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-	
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-	
239_00	General Expense - Service	-	-	-	0	-	64	-	(64)		-	-	-	-	-	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	64	-	(64)		-	-	-	-	-	
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-	
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-	
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-	
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-	
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-	
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-	
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-	
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-	



**Quarterly Financial Statement**

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

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL S</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	4,433	64	-	(64)	4,433	-	4,433	-	4,433	-	(4,433)
	<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,800,922	-	-	1,800,922	347,966	420,329	404,474	476,359	1,649,127	38,093	1,687,221	-	113,701		
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	572,419	8,663	-	1,800,922	122,743	269,266	416,184	407,599	1,215,792	36,485	1,252,277	-	548,645		
	<b>TOTAL PROGRAM EXPENSE</b>	2,373,341	8,663	-	2,382,004	470,709	689,595	820,658	883,958	2,864,920	74,578	2,939,498	-	(557,494)		

**Quarterly Financial Statement**

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

Superior Court - Stanislaus

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003.00	Employee Salaries and Wages - Permanent	967,433	-	-	967,433	209,471	281,398	248,210	314,336		1,053,415	21,333	1,074,748	-	(107,315)
033.00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063.11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063.03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063.04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063.98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083.00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001.00	<b>SUBTOTAL SALARIES AND WAGES</b>	967,433	-	-	967,433	209,471	281,398	248,210	314,336		1,053,415	21,333	1,074,748	-	(107,315)
103.00	Social Security Insurance and Medicare	74,009	-	-	74,009	15,691	21,342	18,882	23,925		79,841	1,963	81,803	-	(7,794)
104.01	Health Insurance	-	-	-	0	67,411	67,741	84,680	97,965		317,796	9,768	327,565	-	(327,565)
104.50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104.98	Health Insurance - Budget Only	291,816	-	-	291,816	-	-	-	-		-	-	-	-	291,816
106.00	Retirement (non-Judicial)	111,739	-	-	111,739	24,803	32,451	28,291	35,761		121,306	2,985	124,290	-	(12,551)
123.00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106.98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124.01	Deferred Compensation	-	-	-	0	319	459	257	-		1,036	-	1,036	-	(1,036)
125.00	Workers' Compensation	12,150	-	-	12,150	-	-	-	-		-	-	-	-	12,150
127.01	Other Insurance	9,674	-	-	9,674	606	3,236	3,475	3,801		11,118	343	11,461	-	(1,787)
134.01	Other Benefits	6,021	-	-	6,021	(530)	(540)	(500)	(1,210)		(2,780)	-	(2,780)	-	8,801
137.00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101.00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	505,409	-	-	505,409	108,300	124,690	135,085	160,242		528,316	15,059	543,375	-	(37,966)
141.00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000.00	<b>TOTAL PERSONAL SERVICES</b>	1,472,842	-	-	1,472,842	317,771	406,087	383,295	474,578		1,581,731	36,392	1,618,123	-	(145,281)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205.04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207.00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208.00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209.00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210.00	Office Expense	-	-	-	0	-	-	-	1,825		1,825	-	1,825	-	(1,825)
211.00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212.00	Advertising	8,000	-	-	8,000	-	-	-	-		-	1,132	1,132	-	6,868
213.00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	553		553	-	553	-	(553)
214.00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215.00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226.01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	679		679	-	679	-	(679)
228.00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229.00	Equipment Maintenance	-	-	-	0	-	-	-	146		146	-	146	-	(146)
230.00	Equipment Repairs	-	-	-	0	-	-	-	390		390	-	390	-	(390)
239.00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201.98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201.00	<b>SUBTOTAL GENERAL EXPENSE</b>	8,000	-	-	8,000	-	-	-	3,592		3,592	1,132	4,724	-	3,276
246.00	PRINTING	9,000	-	-	9,000	-	-	-	1,114		1,114	600	1,714	-	7,286
252.00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261.00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288.00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292.00	IN-STATE TRAVEL	6,000	-	-	6,000	-	-	-	695		695	-	695	-	5,305
311.00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331.00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342.00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343.00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344.00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346.00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347.00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356.00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357.00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341.98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341.00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-



**Quarterly Financial Statement**

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	40,000	-	-	40,000	9,775	3,294	1,350	30,022	-	44,440	2,182	46,622	-	(6,622)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,512,842	-	-	1,512,842	327,546	409,381	384,645	504,599	-	1,626,171	38,573	1,664,744	-	(151,902)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	453,735	6,867	-	1,512,842	113,529	254,709	392,726	389,983	-	1,150,947	32,858	1,183,805	-	329,037
	<b>TOTAL PROGRAM EXPENSE</b>	1,966,577	6,867	-	1,973,444	441,074	664,090	777,370	894,583	-	2,777,118	71,431	2,848,549	-	(875,105)



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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	1,657,467	-	-	1,657,467	153,034	214,968	188,033	229,770		785,805	14,168	799,973	-	857,494
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>1,657,467</b>	<b>-</b>	<b>-</b>	<b>1,657,467</b>	<b>153,034</b>	<b>214,968</b>	<b>188,033</b>	<b>229,770</b>		<b>785,805</b>	<b>14,168</b>	<b>799,973</b>	<b>-</b>	<b>857,494</b>
103_00	Social Security Insurance and Medicare	125,740	-	-	125,740	12,183	16,614	14,543	17,730		61,070	1,252	62,322	-	63,418
104_01	Health Insurance	-	-	-	0	39,240	41,791	51,106	53,417		185,554	4,718	190,272	-	(190,272)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	453,936	-	-	453,936	-	-	-	-		-	-	-	-	453,936
106_00	Retirement (non-Judicial)	159,203	-	-	159,203	14,528	24,368	21,627	25,557		86,080	1,858	87,938	-	71,265
123_00	Retirement (Subordinate Judicial Officers)	28,449	-	-	28,449	-	-	-	-		-	-	-	-	28,449
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,718	-	-	1,718	200	576	531	554		1,861	29	1,890	-	(172)
125_00	Workers' Compensation	18,900	-	-	18,900	-	-	-	19,615		19,615	-	19,615	-	(715)
127_01	Other Insurance	16,730	-	-	16,730	4,557	2,531	4,999	8,781		20,869	135	21,003	-	(4,273)
134_01	Other Benefits	10,491	-	-	10,491	(715)	(850)	(900)	(960)		(3,425)	-	(3,425)	-	13,916
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>815,167</b>	<b>-</b>	<b>-</b>	<b>815,167</b>	<b>69,992</b>	<b>85,031</b>	<b>91,905</b>	<b>124,696</b>		<b>371,624</b>	<b>7,991</b>	<b>379,615</b>	<b>-</b>	<b>435,552</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>2,472,634</b>	<b>-</b>	<b>-</b>	<b>2,472,634</b>	<b>223,026</b>	<b>299,999</b>	<b>279,939</b>	<b>354,466</b>		<b>1,157,430</b>	<b>22,159</b>	<b>1,179,588</b>	<b>-</b>	<b>1,293,046</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	800	-	-	800	-	-	665	-		665	-	665	-	135
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	12,500	-	-	12,500	1,090	1,713	2,363	3,064		8,230	480	8,710	-	3,790
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	266	90		356	-	356	-	(356)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	25	-	-	-		25	-	25	-	(25)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	2,500	-	-	2,500	-	-	289	(289)		-	267	267	-	2,233
228_00	Equipment Rental/Lease	-	-	-	0	72	-	-	-		72	-	72	-	(72)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	157	-	-	-		157	-	157	-	(157)
239_00	General Expense - Service	-	-	-	0	-	128	-	(32)		96	32	128	-	(128)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>15,800</b>	<b>-</b>	<b>-</b>	<b>15,800</b>	<b>1,344</b>	<b>1,841</b>	<b>3,584</b>	<b>2,832</b>		<b>9,601</b>	<b>778</b>	<b>10,380</b>	<b>-</b>	<b>5,420</b>
246_00	<b>PRINTING</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
252_00	<b>COMMUNICATIONS</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
261_00	<b>POSTAGE</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>65</b>		<b>83</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>5,917</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331_00	<b>TRAINING</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>-</b>		<b>825</b>	<b>-</b>	<b>825</b>	<b>-</b>	<b>9,175</b>
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	2,706	2,706	15,949	3,608		24,968	-	24,968	-	(24,968)



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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	2,790	4,168	2,608	2,634	-	12,200	1,530	13,730	-	(13,730)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	584,050	-	-	584,050	79,482	80,453	100,917	131,910	-	392,762	19,846	412,607	-	171,443
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	101,436	(101,436)	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	3,158,120	(101,436)	-	3,056,684	302,509	380,452	380,855	486,376	-	1,550,191	42,004	1,592,196	-	1,464,488
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	794,838	12,029	-	3,056,684	79,989	184,277	285,153	281,025	-	830,443	21,223	851,666	-	2,205,018
	<b>TOTAL PROGRAM EXPENSE</b>	3,952,958	(89,407)	-	3,863,552	382,497	564,729	666,008	767,401	-	2,380,635	63,227	2,443,862	-	1,419,690

**Quarterly Financial Statement**

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	123,880	-	-	123,880	55,225	71,068	58,033	74,402		258,728	5,015	263,743	-	(139,863)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	118		118	-	118	-	(118)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>123,880</b>	<b>-</b>	<b>-</b>	<b>123,880</b>	<b>55,225</b>	<b>71,068</b>	<b>58,033</b>	<b>74,520</b>		<b>258,846</b>	<b>5,015</b>	<b>263,861</b>	<b>-</b>	<b>(139,981)</b>
103_00	Social Security Insurance and Medicare	9,477	-	-	9,477	4,088	5,301	4,318	5,573		19,279	476	19,755	-	(10,278)
104_01	Health Insurance	-	-	-	0	19,121	18,337	20,831	21,460		79,749	2,146	81,895	-	(81,895)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	21,616	-	-	21,616	-	-	-	-		-	-	-	-	21,616
106_00	Retirement (non-Judicial)	14,308	-	-	14,308	6,476	8,209	6,703	8,593		29,981	723	30,704	-	(16,396)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	900	-	-	900	-	-	-	-		-	-	-	-	900
127_01	Other Insurance	1,239	-	-	1,239	155	1,013	1,059	1,059		3,286	98	3,384	-	(2,145)
134_01	Other Benefits	446	-	-	446	(240)	(280)	(300)	(300)		(1,120)	-	(1,120)	-	1,566
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>47,986</b>	<b>-</b>	<b>-</b>	<b>47,986</b>	<b>29,600</b>	<b>32,581</b>	<b>32,610</b>	<b>36,384</b>		<b>131,175</b>	<b>3,443</b>	<b>134,619</b>	<b>-</b>	<b>(86,633)</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>171,866</b>	<b>-</b>	<b>-</b>	<b>171,866</b>	<b>84,825</b>	<b>103,648</b>	<b>90,643</b>	<b>110,905</b>		<b>390,021</b>	<b>8,458</b>	<b>398,480</b>	<b>-</b>	<b>(226,614)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	2,289	-	-	-		2,289	-	2,289	-	(2,289)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>2,289</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,289</b>	<b>-</b>	<b>2,289</b>	<b>-</b>	<b>(2,289)</b>
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-



**Quarterly Financial Statement**

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	2,289	-	-	-	-	2,289	-	2,289	-	(2,289)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	171,866	-	-	171,866	87,115	103,648	90,643	110,905	-	392,311	8,458	400,769	-	(228,903)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	58,101	879	-	171,866	28,865	63,241	94,528	92,570	-	279,205	7,513	286,717	-	(114,851)
	<b>TOTAL PROGRAM EXPENSE</b>	229,967	879	-	230,846	115,980	166,889	185,171	203,475	-	671,516	15,971	687,487	-	(456,640)

**Quarterly Financial Statement**

**TCTF - Juvenile Dependency (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	7,838	9,747	8,018	4,655		30,258	-	30,258	-	(30,258)
033_00	Temporary Help	24,232	-	-	24,232	-	-	-	-		-	-	-	-	24,232
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	24,232	-	-	24,232	7,838	9,747	8,018	4,655		30,258	-	30,258	-	(6,026)
103_00	Social Security Insurance and Medicare	1,853	-	-	1,853	599	746	613	356		2,314	-	2,314	-	(461)
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	270	-	-	270	-	-	-	-		-	-	-	-	270
127_01	Other Insurance	242	-	-	242	-	-	-	-		-	-	-	-	242
134_01	Other Benefits	65	-	-	65	-	-	78	-		78	-	78	-	(13)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	2,430	-	-	2,430	599	746	691	356		2,392	-	2,392	-	38
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	26,662	-	-	26,662	8,436	10,493	8,709	5,011		32,649	-	32,649	-	(5,987)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	453	-		453	-	453	-	(453)
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	244	311	199	10		764	-	764	-	(764)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-





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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	244	311	902	10	-	1,467	-	1,467	-	(1,467)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	26,662	-	-	26,662	8,680	10,804	9,611	5,021	-	34,117	-	34,117	-	(7,455)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	11,365	172	-	26,662	4,097	8,805	13,130	10,821	-	36,853	-	36,853	-	(10,191)
	<b>TOTAL PROGRAM EXPENSE</b>	38,027	172	-	38,199	12,777	19,609	22,741	15,842	-	70,969	-	70,969	-	(32,770)





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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	360	14,045	40,658	-	55,063	-	55,063	-	(55,063)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	413,323	-	-	413,323	35,338	44,222	47,568	40,733	-	167,861	0	167,861	-	245,462
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	129,865	1,965	-	413,323	12,163	26,643	38,297	26,707	-	103,810	-	103,810	-	309,513
	<b>TOTAL PROGRAM EXPENSE</b>	543,188	1,965	-	545,154	47,501	70,865	85,865	67,439	-	271,671	0	271,671	-	273,483

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	483,317	-	-	483,317	127,366	164,639	132,127	137,943		562,075	10,742	572,817	-	(89,500)
033_00	Temporary Help	6,377	-	-	6,377	-	-	-	-		-	-	-	-	6,377
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>489,694</b>	<b>-</b>	<b>-</b>	<b>489,694</b>	<b>127,366</b>	<b>164,639</b>	<b>132,127</b>	<b>137,943</b>		<b>562,075</b>	<b>10,742</b>	<b>572,817</b>	<b>-</b>	<b>(83,123)</b>
103_00	Social Security Insurance and Medicare	37,462	-	-	37,462	9,577	12,558	10,086	10,617		42,838	892	43,730	-	(6,268)
104_01	Health Insurance	-	-	-	0	37,369	34,571	38,394	34,135		144,468	3,325	147,793	-	(147,793)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	118,888	-	-	118,888	-	-	-	-		-	-	-	-	118,888
106_00	Retirement (non-Judicial)	55,954	-	-	55,954	15,355	19,198	15,381	16,180		66,115	1,359	67,475	-	(11,521)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	2,041	-	-	2,041	417	603	484	583		2,087	48	2,135	-	(94)
125_00	Workers' Compensation	5,130	-	-	5,130	-	-	-	-		-	-	-	-	5,130
127_01	Other Insurance	5,240	-	-	5,240	369	1,515	1,570	3,625		7,079	91	7,170	-	(1,930)
134_01	Other Benefits	3,666	-	-	3,666	(300)	(220)	(215)	(400)		(1,135)	-	(1,135)	-	4,801
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>228,381</b>	<b>-</b>	<b>-</b>	<b>228,381</b>	<b>62,788</b>	<b>68,225</b>	<b>65,699</b>	<b>64,741</b>		<b>261,453</b>	<b>5,716</b>	<b>267,169</b>	<b>-</b>	<b>(38,788)</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>718,075</b>	<b>-</b>	<b>-</b>	<b>718,075</b>	<b>190,154</b>	<b>232,864</b>	<b>197,827</b>	<b>202,683</b>		<b>823,528</b>	<b>16,458</b>	<b>839,986</b>	<b>-</b>	<b>(121,911)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	200	-	-	200	-	-	-	-		-	-	-	-	200
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	21		21	-	21	-	(21)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>		<b>21</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>179</b>
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	200	-	-	200	-	-	-	21	-	21	-	21	-	179
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	718,275	-	-	718,275	190,154	232,864	197,827	202,704	-	823,549	16,458	840,007	-	(121,732)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	229,671	3,476	-	718,275	66,573	146,222	217,509	201,013	-	631,316	16,091	647,407	-	70,868
	<b>TOTAL PROGRAM EXPENSE</b>	947,946	3,476	-	951,422	256,727	379,086	415,336	403,717	-	1,454,865	32,549	1,487,414	-	(535,992)



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

10\_30\_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	387,396	-	-	387,396	83,157	92,472	91,438	106,773		373,839	7,679	381,519	-	5,877
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	387,396	-	-	387,396	83,157	92,472	91,438	106,773		373,839	7,679	381,519	-	5,877
103_00	Social Security Insurance and Medicare	29,636	-	-	29,636	6,203	7,034	7,022	8,211		28,471	705	29,176	-	460
104_01	Health Insurance	-	-	-	0	14,089	13,915	16,460	15,846		60,310	1,585	61,895	-	(61,895)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	64,848	-	-	64,848	-	-	-	-		-	-	-	-	64,848
106_00	Retirement (non-Judicial)	44,744	-	-	44,744	9,508	10,608	10,554	12,265		42,936	1,054	43,989	-	755
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	2,700	-	-	2,700	-	-	-	-		-	-	-	-	2,700
127_01	Other Insurance	3,874	-	-	3,874	102	612	622	606		1,942	53	1,995	-	1,879
134_01	Other Benefits	993	-	-	993	(95)	(120)	(120)	(120)		(455)	-	(455)	-	1,448
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	146,795	-	-	146,795	29,807	32,050	34,538	36,809		133,204	3,396	136,600	-	10,195
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	534,191	-	-	534,191	112,964	124,522	125,976	143,582		507,044	11,075	518,119	-	16,072
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	85	-		85	-	85	-	(85)
207_00	Laboratory Expense	-	-	-	0	-	-	118	(118)		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	38	(38)		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	975		975	-	975	-	(975)
239_00	General Expense - Service	-	-	-	0	-	-	79	(79)		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	319	741		1,060	-	1,060	-	(1,060)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	49	22	(71)		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	185	(185)		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	1,165	-		1,165	-	1,165	-	(1,165)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

10\_30\_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	258,000	-	-	258,000	52,104	88,196	78,519	63,732	-	282,550	7,388	289,938	-	(31,938)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	792,191	-	-	792,191	165,068	212,718	204,494	207,314	-	789,594	18,463	808,057	-	(15,866)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	181,692	2,750	-	792,191	43,465	87,946	136,960	133,695	-	402,066	11,503	413,569	-	378,622
	<b>TOTAL PROGRAM EXPENSE</b>	973,883	2,750	-	976,633	208,533	300,664	341,455	341,009	-	1,191,659	29,966	1,221,625	-	(244,992)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	165,560	-	-	165,560	34,335	36,774	32,020	36,477		139,605	3,070	142,674	-	22,886
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	165,560	-	-	165,560	34,335	36,774	32,020	36,477		139,605	3,070	142,674	-	22,886
103_00	Social Security Insurance and Medicare	12,666	-	-	12,666	2,605	2,850	2,508	2,849		10,812	266	11,078	-	1,588
104_01	Health Insurance	-	-	-	0	8,843	7,691	6,792	6,792		30,119	679	30,798	-	(30,798)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	43,232	-	-	43,232	-	-	-	-		-	-	-	-	43,232
106_00	Retirement (non-Judicial)	19,122	-	-	19,122	4,066	4,370	3,827	4,339		16,603	405	17,008	-	2,114
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,800	-	-	1,800	-	-	-	-		-	-	-	-	1,800
127_01	Other Insurance	1,656	-	-	1,656	63	329	241	241		873	19	892	-	764
134_01	Other Benefits	892	-	-	892	(180)	(150)	(120)	(190)		(640)	-	(640)	-	1,532
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	79,368	-	-	79,368	15,396	15,090	13,248	14,032		57,767	1,369	59,136	-	20,232
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	244,928	-	-	244,928	49,731	51,864	45,268	50,508		197,371	4,439	201,810	-	43,118
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,000	-	-	3,000	-	-	-	-		-	-	-	-	3,000
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	333		333	-	333	-	(333)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	3,000	-	-	3,000	-	-	-	333		333	-	333	-	2,667
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	10,000	10,549	-	-		20,549	-	20,549	-	(20,549)
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	27,500	-	-	27,500	13,113	14,056	7,998	4,131	-	39,298	674	39,972	-	(12,472)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	115,000	-	-	115,000	23,880	21,720	23,850	24,930	-	94,380	-	94,380	-	20,620
651.02	Jury Mileage	40,000	-	-	40,000	8,620	7,649	8,295	8,777	-	33,340	-	33,340	-	6,660
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	155,000	-	-	155,000	32,500	29,369	32,145	33,707	-	127,720	-	127,720	-	27,280
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	427,428	-	-	427,428	95,344	95,288	85,411	88,346	-	364,390	5,113	369,503	-	57,925
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	77,649	1,175	-	427,428	17,946	35,608	52,887	49,926	-	156,368	4,598	160,966	-	266,462
	<b>TOTAL PROGRAM EXPENSE</b>	505,077	1,175	-	506,252	113,291	130,896	138,298	138,273	-	520,758	9,711	530,469	-	(24,216)













Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

20\_10\_010\_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	597	-	-	-	-	597	-	597	-	(597)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	597	-	-	-	-	597	-	597	-	(597)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	17,427	264	-	0	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PROGRAM EXPENSE</b>	17,427	264	-	17,690	597	-	-	-	-	597	-	597	-	17,094





Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	60	120	62	-	242	-	242	-	(242)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	12,531	190	-	0	2,891	6,539	9,915	9,986	29,332	888	30,220	-	(30,220)	
	<b>TOTAL PROGRAM EXPENSE</b>	12,531	190	-	12,721	2,891	6,599	10,035	10,048	29,574	888	30,462	-	(17,741)	

**Quarterly Financial Statement**

**TCTF - Executive Office (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

**90\_10\_ Executive Office**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	555,594	-	-	555,594	223,902	333,914	348,423	253,927		1,160,167	21,315	1,181,482	-	(625,888)
033_00	Temporary Help	-	-	-	0	-	1,445	-	-		1,445	-	1,445	-	(1,445)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>555,594</b>	<b>-</b>	<b>-</b>	<b>555,594</b>	<b>223,902</b>	<b>335,359</b>	<b>348,423</b>	<b>253,927</b>		<b>1,161,612</b>	<b>21,315</b>	<b>1,182,927</b>	<b>-</b>	<b>(627,333)</b>
103_00	Social Security Insurance and Medicare	33,515	-	-	33,515	13,733	14,533	27,225	19,781		75,272	1,616	76,888	-	(43,373)
104_01	Health Insurance	-	-	-	0	37,266	41,358	43,732	24,011		146,367	2,663	149,031	-	(149,031)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	43,232	-	-	43,232	-	-	-	-		-	-	-	-	43,232
106_00	Retirement (non-Judicial)	62,273	-	-	62,273	27,468	38,404	33,578	29,277		128,728	2,475	131,203	-	(68,930)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	9,540	-	-	9,540	2,897	4,546	4,185	4,186		15,814	341	16,155	-	(6,615)
125_00	Workers' Compensation	2,092	-	-	2,092	-	-	-	-		-	-	-	-	2,092
127_01	Other Insurance	6,904	-	-	6,904	793	2,802	2,502	3,156		9,252	152	9,404	-	(2,500)
134_01	Other Benefits	4,442	-	-	4,442	90	-	-	(40)		50	-	50	-	4,392
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>161,998</b>	<b>-</b>	<b>-</b>	<b>161,998</b>	<b>82,248</b>	<b>101,643</b>	<b>111,222</b>	<b>80,371</b>		<b>375,484</b>	<b>7,247</b>	<b>382,731</b>	<b>-</b>	<b>(220,733)</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>717,592</b>	<b>-</b>	<b>-</b>	<b>717,592</b>	<b>306,150</b>	<b>437,003</b>	<b>459,645</b>	<b>334,298</b>		<b>1,537,096</b>	<b>28,562</b>	<b>1,565,658</b>	<b>-</b>	<b>(848,066)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	600	-		600	-	600	-	(600)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	1,771	2,040	2,539	3,230		9,581	860	10,441	-	(10,441)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	125		125	4,946	5,071	-	(5,071)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	94	73	107	3,444		3,718	-	3,718	-	(3,718)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	5,124	2,107	5,018	3,289		15,538	-	15,538	-	(15,538)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	9,968	304	136	1,998		12,406	32	12,438	-	(12,438)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>16,957</b>	<b>4,524</b>	<b>8,401</b>	<b>12,086</b>		<b>41,968</b>	<b>5,838</b>	<b>47,806</b>	<b>-</b>	<b>(47,806)</b>
246_00	PRINTING	-	-	-	0	2,117	-	-	1,513		3,630	-	3,630	-	(3,630)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	57	-	493		550	-	550	-	(550)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







**Quarterly Financial Statement**

**TCTF - Fiscal Services (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

**90\_20\_ Fiscal Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	646,150	-	-	646,150	127,515	168,578	113,556	154,199		563,848	11,743	575,591	-	70,559
033_00	Temporary Help	17,694	-	-	17,694	-	-	-	-		-	-	-	-	17,694
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	2,348	1,720	4,817	3,446		12,331	-	12,331	-	(12,331)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>663,844</b>	<b>-</b>	<b>-</b>	<b>663,844</b>	<b>129,862</b>	<b>170,297</b>	<b>118,373</b>	<b>157,646</b>		<b>576,178</b>	<b>11,743</b>	<b>587,922</b>	<b>-</b>	<b>75,922</b>
103_00	Social Security Insurance and Medicare	50,590	-	-	50,590	9,909	12,855	9,237	12,256		44,258	1,053	45,311	-	5,279
104_01	Health Insurance	-	-	-	0	29,473	27,075	29,796	36,389		122,733	3,723	126,456	-	(126,456)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	129,696	-	-	129,696	-	-	-	-		-	-	-	-	129,696
106_00	Retirement (non-Judicial)	70,643	-	-	70,643	14,614	18,374	13,516	18,033		64,536	1,593	66,129	-	4,514
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	3,447	-	-	3,447	750	883	587	525		2,744	55	2,799	-	648
125_00	Workers' Compensation	6,075	-	-	6,075	236	-	-	-		236	-	236	-	5,839
127_01	Other Insurance	6,892	-	-	6,892	324	1,551	1,351	1,386		4,613	141	4,754	-	2,138
134_01	Other Benefits	5,898	-	-	5,898	(120)	(120)	(120)	(120)		(480)	-	(480)	-	6,378
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>273,241</b>	<b>-</b>	<b>-</b>	<b>273,241</b>	<b>55,186</b>	<b>60,618</b>	<b>54,367</b>	<b>68,469</b>		<b>238,639</b>	<b>6,565</b>	<b>245,205</b>	<b>-</b>	<b>28,036</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>937,085</b>	<b>-</b>	<b>-</b>	<b>937,085</b>	<b>185,048</b>	<b>230,916</b>	<b>172,740</b>	<b>226,115</b>		<b>814,818</b>	<b>18,309</b>	<b>833,127</b>	<b>-</b>	<b>103,958</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	130	-	-	130	-	-	580	130		710	-	710	-	(580)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	14,547	-	(14,547)	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	107,500	-	-	107,500	25,162	38,952	36,113	49,288		149,515	13,550	163,065	-	(55,565)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	500	-	-	500	123	1,574	-	793		2,490	-	2,490	-	(1,990)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	90	-	20	169		279	-	279	-	(279)
214_00	Library Purchases and Subscriptions	91,000	-	-	91,000	20,642	20,944	33,942	18,103		93,631	8,387	102,018	-	(11,018)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	17,607	-	39	13		17,659	-	17,659	-	(17,659)
228_00	Equipment Rental/Lease	100,000	-	-	100,000	19,240	24,299	19,864	20,087		83,490	370	83,860	-	16,140
229_00	Equipment Maintenance	3,000	-	-	3,000	418	886	1,561	365		3,231	-	3,231	-	(231)
230_00	Equipment Repairs	3,000	-	-	3,000	1,293	1,712	648	602		4,255	271	4,526	-	(1,526)
239_00	General Expense - Service	17,500	-	-	17,500	2,773	3,003	6,576	6,675		19,027	156	19,183	-	(1,683)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>322,630</b>	<b>-</b>	<b>-</b>	<b>322,630</b>	<b>101,895</b>	<b>91,370</b>	<b>84,796</b>	<b>96,226</b>		<b>374,287</b>	<b>22,734</b>	<b>397,021</b>	<b>-</b>	<b>(74,391)</b>
246_00	<b>PRINTING</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>51,756</b>	<b>49,542</b>	<b>40,031</b>	<b>54,555</b>		<b>195,884</b>	<b>6,165</b>	<b>202,049</b>	<b>-</b>	<b>(27,049)</b>
252_00	<b>COMMUNICATIONS</b>	<b>248,000</b>	<b>-</b>	<b>-</b>	<b>248,000</b>	<b>40,255</b>	<b>59,886</b>	<b>53,294</b>	<b>86,241</b>		<b>239,676</b>	<b>19,503</b>	<b>259,179</b>	<b>-</b>	<b>(11,179)</b>
261_00	<b>POSTAGE</b>	<b>94,000</b>	<b>-</b>	<b>-</b>	<b>94,000</b>	<b>8,162</b>	<b>36,489</b>	<b>16,905</b>	<b>38,537</b>		<b>100,092</b>	<b>8,412</b>	<b>108,504</b>	<b>-</b>	<b>(14,504)</b>
288_00	<b>INSURANCE</b>	<b>268</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>6,737</b>	<b>-</b>	<b>-</b>	<b>1,493</b>		<b>8,230</b>	<b>-</b>	<b>8,230</b>	<b>-</b>	<b>(7,962)</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331_00	<b>TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
342_00	Rent	-	-	-	0	1,411	-	-	-		1,411	-	1,411	-	(1,411)
343_00	Maintenance and Supplies	-	-	-	0	6,073	-	-	-		6,073	-	6,073	-	(6,073)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

90\_20\_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	28,090	-	-	-	-	28,090	0	28,090	-	(28,090)
346_00	Grounds	-	-	-	0	200	-	-	(200)	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	100	-	-	-	100	-	100	-	(100)	
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	35,873	-	-	(200)	35,673	0	35,673	-	(35,673)	
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
384_00	General Consultant & Professional Services	179,824	-	-	179,824	4,729	-	69,461	112,684	186,874	(0)	186,874	-	(7,050)	
384_10	Consulting Services -Temp Help	21,120	-	-	21,120	23,909	45,631	42,547	29,704	141,791	-	141,791	-	(120,671)	
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
384_50	Banking and Investment Services	1,200	-	-	1,200	-	-	45	497	542	147	689	-	511	
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	202,144	-	-	202,144	28,638	45,631	112,053	142,885	329,208	147	329,355	-	(127,211)	
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
426_00	Office Services	-	-	-	-	173	3,080	-	5,502	8,755	1,748	10,503	-	(10,503)	
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
428_00	Information Technology Services	-	-	-	-	53	-	-	-	53	-	53	-	(53)	



**Quarterly Financial Statement**

**TCTF - Human Resources (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

**90\_30 Human Resources**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	304,551	-	-	304,551	31,495	40,989	40,671	79,272		192,427	6,371	198,798	-	105,753
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>304,551</b>	<b>-</b>	<b>-</b>	<b>304,551</b>	<b>31,495</b>	<b>40,989</b>	<b>40,671</b>	<b>79,272</b>		<b>192,427</b>	<b>6,371</b>	<b>198,798</b>	<b>-</b>	<b>105,753</b>
103_00	Social Security Insurance and Medicare	23,104	-	-	23,104	2,439	2,868	3,195	6,173		14,676	532	15,208	-	7,896
104_01	Health Insurance	-	-	-	0	6,012	5,547	7,793	14,824		34,177	1,490	35,667	-	(35,667)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	54,040	-	-	54,040	-	-	-	-		-	-	-	-	54,040
106_00	Retirement (non-Judicial)	35,176	-	-	35,176	3,640	4,787	4,831	9,332		22,590	805	23,395	-	11,781
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	3,549	-	-	3,549	419	551	533	941		2,443	81	2,524	-	1,025
125_00	Workers' Compensation	2,250	-	-	2,250	42,172	41,787	41,787	22,172		147,918	-	147,918	-	(145,668)
127_01	Other Insurance	3,300	-	-	3,300	101	328	357	870		1,656	43	1,698	-	1,602
134_01	Other Benefits	5,000	-	-	5,000	14,100	21,437	13,701	11,585		60,823	25	60,848	-	(55,848)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>126,419</b>	<b>-</b>	<b>-</b>	<b>126,419</b>	<b>68,883</b>	<b>77,305</b>	<b>72,197</b>	<b>65,897</b>		<b>284,282</b>	<b>2,976</b>	<b>287,257</b>	<b>-</b>	<b>(160,838)</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>430,970</b>	<b>-</b>	<b>-</b>	<b>430,970</b>	<b>100,378</b>	<b>118,294</b>	<b>112,868</b>	<b>145,168</b>		<b>476,708</b>	<b>9,347</b>	<b>486,055</b>	<b>-</b>	<b>(55,085)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	450	-	-	450	649	-	25	125		799	160	959	-	(509)
207_00	Laboratory Expense	3,200	-	-	3,200	590	3,720	(3,343)	1,477		2,444	-	2,444	-	756
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	10	-	-	8,257		8,267	-	8,267	-	(8,267)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	20,000	-	-	20,000	3,286	6,150	7,294	5,743		22,474	1,743	24,217	-	(4,217)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	2,654	500	71	981		4,205	-	4,205	-	(4,205)
214_00	Library Purchases and Subscriptions	1,955	-	-	1,955	-	3,129	-	-		3,129	-	3,129	-	(1,174)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	5,000	-	-	5,000	412	357	901	875		2,545	410	2,955	-	2,045
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>30,605</b>	<b>-</b>	<b>-</b>	<b>30,605</b>	<b>7,601</b>	<b>13,856</b>	<b>4,948</b>	<b>17,458</b>		<b>43,863</b>	<b>2,313</b>	<b>46,177</b>	<b>-</b>	<b>(15,572)</b>
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	52,000	-	-	52,000	1,985	15,727	9,517	16,645		43,874	997	44,871	-	7,129
311_00	OUT-OF-STATE TRAVEL	8,000	-	-	8,000	3,464	2,317	2,596	2,386		10,761	0	10,761	-	(2,761)
331_00	TRAINING	183,000	-	-	183,000	2,524	24,184	50,912	32,926		110,546	887	111,433	-	71,567
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	50	4	(4)	-	50	-	50	-	(50)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	877	-	877	-	877	-	(877)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	5,070	-	-	5,070	-	5,070	-	(5,070)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	93,602	(152,116)	-	(58,515)	32,458	(26,057)	-	26,057
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	10,275	-	-	10,275	-	733	8,394	45	-	9,173	-	9,173	-	1,102
230_00	Equipment Repairs	-	-	-	0	-	-	-	2,361	-	2,361	-	2,361	-	(2,361)
239_00	General Expense - Service	-	-	-	0	-	-	-	32	-	32	-	32	-	(32)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	10,275	-	-	10,275	-	783	107,070	(148,805)	-	(40,952)	32,458	(8,494)	-	18,769
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	10,000	-	-	10,000	-	10,000	-	(10,000)
288_00	<b>INSURANCE</b>	9,500	-	-	9,500	-	-	38	-	-	38	-	38	-	9,462
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	19,200	-	-	19,200	1,550	88,538	3,973	(4,496)	-	89,565	35,669	125,234	-	(106,034)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	2,802	2,802	-	(2,802)

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	230,808	-	-	230,808	14,145	42,610	14,540	56,679		127,974	-	127,974	-	102,834
346_00	Grounds	2,000	-	-	2,000	201	342	227	401		1,171	-	1,171	-	829
347_00	Alteration	-	-	-	0	-	-	2,316	984,177		986,493	-	986,493	-	(986,493)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	3,827	2,727		6,554	24	6,578	-	(6,578)
357_00	Other Facility Costs - Services	57,111	-	-	57,111	896	-	65	-		961	33,561	34,522	-	22,589
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	309,119	-	-	309,119	16,791	131,490	24,948	1,039,489		1,212,718	72,057	1,284,774	-	(975,655)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	30,528	39,799		70,327	14,353	84,680	-	(84,680)
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	840,182	1,803,495	993,286		3,636,962	-	3,636,962	-	(3,636,962)
345_50	Alarm Service	-	-	-	0	84	120	259	289		752	84	836	-	(836)
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	84	840,301	1,834,282	1,033,373		3,708,041	14,437	3,722,478	-	(3,722,478)
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	601	3,606		4,206	-	4,206	-	(4,206)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	601	3,606		4,206	-	4,206	-	(4,206)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	9,000	-	-	9,000	-	8,723	-	-		8,723	14,280	23,003	-	(14,003)
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-









## Quarterly Financial Statement

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

Superior Court - Stanislaus

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
<b>PERSONAL SERVICES:</b>						
003.00	Employee Salaries and Wages - Permanent					-
033.00	Temporary Help					-
063.11	Judges' Salaries					-
063.03	Commissioners					-
063.04	Referees & Hearing Officers					-
063.98	<i>Salaries Judicial Officers - Budget Only</i>					-
083.00	Overtime					-
001.00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	-	-
103.00	Social Security Insurance and Medicare					-
104.01	Health Insurance					-
104.50	Retiree Health Benefits					-
104.98	<i>Health Insurance - Budget Only</i>					-
106.00	Retirement (non-Judicial)					-
123.00	Retirement (Subordinate Judicial Officers)					-
106.98	<i>Retirement - Budget Only</i>					-
124.01	Deferred Compensation					-
125.00	Workers' Compensation					-
127.01	Other Insurance					-
134.01	Other Benefits					-
137.00	Judges' Benefits					-
101.00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	-	-
141.00	<b>SALARY SAVINGS (Enter as Negative)</b>					-
000.00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>						
205.04	Dues & Memberships					-
207.00	Laboratory Expense					-
208.00	Fees/Permits					-
209.00	Employee Relocation					-
210.00	Office Expense					-
211.00	Freight and Drayage					-
212.00	Advertising					-
213.00	Meetings, Conferences, Exhibits & Shows					-
214.00	Library Purchases and Subscriptions					-
215.00	Photography					-
226.01	Minor Equipment - Under \$5,000					-
228.00	Equipment Rental/Lease					-
229.00	Equipment Maintenance					-
230.00	Equipment Repairs					-
239.00	General Expense - Service					-
201.98	<i>General Expense - Budget Only</i>					-
201.00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	-	-

## Quarterly Financial Statement

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

Superior Court - Stanislaus

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS					-
261.00	POSTAGE					-
288.00	INSURANCE					-
292.00	IN-STATE TRAVEL					-
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent					-
343.00	Maintenance and Supplies					-
344.00	Janitorial					-
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services					-
341.98	<i>Facility Operations - Budget Only</i>					-
341.00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	-	-
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services					-
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	<i>Court Interpreter Services - Budget Only</i>					-
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.04	Court Appointed Counsel Charges					-
388.98	<i>Court-Appointed Counsel Charges - Budget Only</i>					-
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	<i>Contracted Services - Budget Only</i>					-
381.00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	-	-
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-



**Quarterly Financial Statement**

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

Superior Court - Stanislaus

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

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

Superior Court - Stanislaus

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	6,148,584	-	-	6,148,584	-	-	-	-	6,148,584	-	6,148,584	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	31	-	(71,468)	(71,437)	-	(71,437)	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	2,665	2,665	-	2,665	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	6,148,584	-	-	6,148,584	-	31	-	(68,803)	6,079,811	-	6,079,811	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	<b>TOTAL LOCAL FINANCING SOURCES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	1,237,850	-	-	1,237,850	107,843	292,819	320,197	490,091	1,210,950	230,007	1,440,957	-	(203,107)
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	56,144	-	-	56,144	3,292	14,299	9,491	51,380	78,463	41,883	120,346	-	(64,202)
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	5,999	-	-	-	5,999	-	5,999	-	(5,999)
2656	Other Non-Fee Revenue	899,279	-	-	899,279	26,069	133,747	(37,880)	220,460	342,397	337,413	679,810	-	219,469
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	2,193,273	-	-	2,193,273	143,203	440,865	291,809	761,932	1,637,809	609,303	2,247,111	-	(53,838)
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	-	-	-	-	49,650	68,335	55,763	27,401	201,149	7,442	208,591	-	(208,591)
2650	<b>TOTAL REVENUE FROM INTEREST</b>	-	-	-	-	49,650	68,335	55,763	27,401	201,149	7,442	208,591	-	(208,591)
2690	<b>TOTAL FINANCING SOURCES</b>	2,193,273	-	-	2,193,273	192,853	509,201	347,572	789,332	1,838,957	616,744	2,455,702	-	(262,429)
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	8,341,857	-	-	8,341,857	192,853	509,232	347,572	720,529	7,918,769	616,744	8,535,513	-	(193,657)



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

Superior Court - Stanislaus

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	138,540	-	-	138,540	28,726	37,752	32,289	34,399		133,167	2,808	135,974	-	2,566
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	26	54	323	282		685	-	685	-	(685)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	138,540	-	-	138,540	28,752	37,806	32,612	34,681		133,852	2,808	136,659	-	1,881
103_00	Social Security Insurance and Medicare	10,599	-	-	10,599	2,324	2,909	2,554	2,735		10,523	254	10,777	-	(178)
104_01	Health Insurance	-	-	-	0	10,143	9,782	11,014	8,893		39,832	1,034	40,866	-	(40,866)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	28,101	-	-	28,101	-	-	-	-		-	-	-	-	28,101
106_00	Retirement (non-Judicial)	11,700	-	-	11,700	3,729	53,651	3,909	4,153		65,443	390	65,832	-	(54,132)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	267	-	-	267	67	87	75	98		327	8	335	-	(68)
125_00	Workers' Compensation	1,508	-	-	1,508	-	-	-	-		-	-	-	-	1,508
127_01	Other Insurance	1,385	-	-	1,385	71	469	472	455		1,466	42	1,508	-	(123)
134_01	Other Benefits	1,156	-	-	1,156	-	-	(120)	(58)		(178)	62	(116)	-	1,272
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	54,716	-	-	54,716	16,334	66,897	17,905	16,276		117,412	1,790	119,203	-	(64,487)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	193,256	-	-	193,256	45,086	104,703	50,517	50,957		251,264	4,598	255,862	-	(62,606)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	10,000	-	-	10,000	1,060	-	415	3,819		5,294	-	5,294	-	4,706
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	4,746		4,746	346	5,092	-	(5,092)
214_00	Library Purchases and Subscriptions	-	-	-	0	262	-	-	(160)		102	-	102	-	(102)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	125,655	-	-	125,655	124,411	50,066	215,745	553,103		943,326	94,256	1,037,581	-	(911,926)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	177	734		912	-	912	-	(912)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	75	75	-	(75)
239_00	General Expense - Service	-	-	-	0	450	3,750	3,031	43,758		50,988	32,626	83,614	-	(83,614)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	135,655	-	-	135,655	126,184	53,816	219,368	606,000		1,005,367	127,303	1,132,670	-	(997,015)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	970		970	-	970	-	(970)
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	(591)	590	(143)	14,536		14,393	-	14,393	-	(14,393)
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	4,776	(845)	100	2,481		6,512	-	6,512	-	(6,512)
342_00	Rent	184,175	-	-	184,175	-	-	-	-		-	-	-	-	184,175
343_00	Maintenance and Supplies	-	-	-	0	14,148	-	5,325	-		19,473	-	19,473	-	(19,473)
344_00	Janitorial	-	-	-	0	-	100	-	626		726	-	726	-	(726)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	1,418,306	-	-	1,418,306	-	-	-	620		620	-	620	-	1,417,686



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

Superior Court - Stanislaus

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	(461)	260	-	35,565	35,364	-	35,364	-	(35,364)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	99,000	-	-	99,000	-	-	-	-	-	-	-	-	99,000	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	102,000	-	-	102,000	65,289	62,366	73,031	233,893	434,579	(0)	434,579	-	(332,579)	
453_00	Major Equipment	-	-	-	-	-	-	5,880	13,355	19,234	3,475	22,709	-	(22,709)	
466_00	Major Equipment - IT	136,000	-	-	136,000	39,004	-	51,178	(24,457)	65,725	31,058	96,783	-	39,217	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	136,000	-	-	136,000	39,004	-	57,057	(11,103)	84,959	34,533	119,492	-	16,508	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	2,171,136	-	-	2,171,136	313,680	163,265	394,550	858,570	1,730,065	173,631	1,903,695	-	267,441	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	30,400	-	-	30,400	2,565	6,180	8,250	2,085	19,080	-	19,080	-	11,320	
651_02	Jury Mileage	7,600	-	-	7,600	922	2,681	3,111	786	7,500	-	7,500	-	100	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	38,000	-	-	38,000	3,487	8,861	11,361	2,871	26,580	-	26,580	-	11,420	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	2,402,392	-	-	2,402,392	362,254	276,829	456,428	912,398	2,007,909	178,229	2,186,137	-	216,255	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	(0)	-	-	(0)	-	-	-	(0)	-	-	-	-	(0)	
	<b>TOTAL PROGRAM EXPENSE</b>	2,402,392	-	-	2,402,392	362,254	276,829	456,428	912,398	2,007,909	178,229	2,186,137	-	216,255	







## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	105,155	4%	105,155	4%	35,004	2%
10 . 20 . 000 . 000	Case Type Services - Roll Up	292,345	12%	292,345	12%	371,328	17%
10 - 20 - 010 - 000	Criminal - Roll Up	151,456	6%	151,456	6%	128,453	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	95,000	4%	95,000	4%	14,546	1%
10 . 20 . 010 . 020	Other Criminal Cases	56,456	2%	56,456	2%	113,907	5%
10 . 20 . 020 . 000	Civil	100,000	4%	100,000	4%	228,753	10%
10 . 20 . 030 . 000	Families & Children - Roll Up	40,889	2%	40,889	2%	14,122	1%
10 . 20 . 030 . 010	Families and Children Services	40,889	2%	40,889	2%	12,616	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	1,506	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	38,000	2%	38,000	2%	26,424	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	100	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	(256)	0%
10 . 30 . 030 . 000	Jury Services	38,000	2%	38,000	2%	26,580	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	435,500	18%	435,500	18%	432,756	20%
20 . 10 . 010 . 000	Enhanced Collections	56,144	2%	56,144	2%	30,756	1%
20 . 10 . 020 . 000	Other Non-Court Operations	39,767	2%	39,767	2%	42,515	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	95,911	8%	95,911	8%	73,271	7%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	39,409	2%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	59,532	3%
90 . 30 . 000 . 000	Human Resources	10,000	0%	10,000	0%	61,403	3%
90 . 40 . 000 . 000	Business & Facilities Services	1,602,481	67%	1,602,481	67%	677,327	31%
90 . 50 . 000 . 000	Information Technology	258,500	11%	258,500	11%	842,438	39%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,870,981	78%	1,870,981	78%	1,680,110	77%
	<b>Total - Summary</b>	<b>2,402,392</b>	<b>100%</b>	<b>2,402,392</b>	<b>100%</b>	<b>2,186,137</b>	<b>100%</b>







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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	105,155	-	-	105,155	7,729	-	-	27,275		35,004	-	35,004	-	70,151
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	754,374	-	-	754,374	143,513	99,819	183,709	349,806		776,848	76,295	853,143	-	(98,769)
	<b>TOTAL PROGRAM EXPENSE</b>	859,529	-	-	859,529	151,242	99,819	183,709	377,082		811,852	76,295	888,147	-	(28,618)





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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	95,000	-	-	95,000	9,220	-	1,676	379	-	11,275	3,271	14,546	-	80,454
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	95,000	-	-	95,000	9,220	-	1,676	379	-	11,275	3,271	14,546	-	80,454
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	151,903	-	-	151,903	7,741	6,136	12,830	35,357	-	62,065	14,756	76,820	-	75,082
	<b>TOTAL PROGRAM EXPENSE</b>	246,903	-	-	246,903	16,961	6,136	14,506	35,736	-	73,340	18,027	91,366	-	155,536



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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	37,416	-	-	37,416	15,490	20,222	17,406	15,748	-	68,866	1,612	70,478	-	(33,062)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	37,416	-	-	37,416	15,490	20,222	17,406	15,748	-	68,866	1,612	70,478	-	(33,062)
103_00	Social Security Insurance and Medicare	2,863	-	-	2,863	1,240	1,495	1,272	1,166	-	5,173	126	5,300	-	(2,437)
104_01	Health Insurance	-	-	-	0	7,168	6,858	8,046	5,677	-	27,750	713	28,462	-	(28,462)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	10,808	-	-	10,808	-	-	-	-	-	-	-	-	-	10,808
106_00	Retirement (non-Judicial)	4,322	-	-	4,322	2,005	2,336	2,010	1,819	-	8,170	196	8,366	-	(4,044)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	450	-	-	450	-	-	-	-	-	-	-	-	-	450
127_01	Other Insurance	374	-	-	374	67	378	390	339	-	1,174	36	1,210	-	(836)
134_01	Other Benefits	223	-	-	223	(60)	(60)	(60)	(60)	-	(240)	-	(240)	-	463
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	19,040	-	-	19,040	10,421	11,006	11,659	8,941	-	42,027	1,071	43,098	-	(24,058)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	56,456	-	-	56,456	25,911	31,228	29,064	24,689	-	110,893	2,683	113,576	-	(57,120)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	331	-	-	331	-	331	-	(331)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	331	-	-	331	-	331	-	(331)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Stanislaus

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

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

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	331	-	331	-	331	-	(331)	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	56,456	-	-	56,456	25,911	31,228	29,396	24,689	111,224	2,683	113,907	-	(57,451)	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	217,468	-	-	217,468	28,305	21,276	40,951	81,449	171,981	18,799	190,780	-	26,688	
	<b>TOTAL PROGRAM EXPENSE</b>	273,924	-	-	273,924	54,216	52,504	70,347	106,138	283,205	21,481	304,687	-	(30,763)	

**Quarterly Financial Statement**

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

Superior Court - Stanislaus

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	7,705	10,002	8,609	10,061	-	36,377	603	36,979	-	(36,979)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	26	54	323	282	-	685	-	685	-	(685)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	7,731	10,055	8,932	10,344	-	37,062	603	37,665	-	(37,665)
103_00	Social Security Insurance and Medicare	-	-	-	0	566	741	704	812	-	2,823	68	2,891	-	(2,891)
104_01	Health Insurance	-	-	-	0	1,660	1,635	1,880	1,880	-	7,055	188	7,243	-	(7,243)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	1,022	1,185	1,025	1,191	-	4,422	102	4,525	-	(4,525)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	8	33	33	33	-	107	3	110	-	(110)
134_01	Other Benefits	-	-	-	0	(60)	(60)	(60)	(60)	-	(240)	-	(240)	-	240
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	3,196	3,534	3,582	3,856	-	14,167	362	14,529	-	(14,529)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	10,927	13,589	12,513	14,199	-	51,229	964	52,194	-	(52,194)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	71,818	-	71,818	-	71,818	-	(71,818)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	75	75	-	(75)
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	71,818	-	71,818	75	71,893	-	(71,893)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**

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

Superior Court - Stanislaus

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	500	-	500	-	500	-	(500)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>341_00</b>	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	500	-	500	-	500	-	(500)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>345_00</b>	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>361_00</b>	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	6,250	4,167	6,250	2,083	-	18,750	2,083	20,833	-	(20,833)
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	100,000	-	-	100,000	25,000	16,667	25,000	8,333	-	75,000	8,333	83,333	-	16,667
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>381_00</b>	<b>SUBTOTAL CONTRACTED SERVICES</b>	100,000	-	-	100,000	31,250	20,833	31,250	10,417	-	93,750	10,417	104,167	-	(4,167)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**

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

Superior Court - Stanislaus

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	100,000	-	-	100,000	31,250	20,833	31,250	82,734	-	166,068	10,492	176,559	-	(76,559)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	100,000	-	-	100,000	42,177	34,423	43,763	96,934	-	217,297	11,456	228,753	-	(128,753)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	172,379	-	-	172,379	26,180	20,125	38,643	77,929	-	162,878	16,930	179,808	-	(7,429)
	<b>TOTAL PROGRAM EXPENSE</b>	272,379	-	-	272,379	68,358	54,548	82,406	174,863	-	380,175	28,386	408,561	-	(136,182)







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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	1,682	10,935	-	12,616	-	12,616	-	(12,616)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	40,889	-	-	40,889	-	-	1,682	10,935	-	12,616	-	12,616	-	28,273
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	301,967	-	-	301,967	18,446	14,560	28,058	56,156	-	117,220	10,935	128,155	-	173,812
	<b>TOTAL PROGRAM EXPENSE</b>	342,856	-	-	342,856	18,446	14,560	29,740	67,091	-	129,837	10,935	140,772	-	202,085





Quarterly Financial Statement

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	1,506	-	-	-	-	1,506	-	1,506	-	(1,506)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	1,506	-	-	-	-	1,506	-	1,506	-	(1,506)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	22,073	-	-	22,073	6,657	4,997	9,301	18,498	-	39,453	3,871	43,323	-	(21,250)
	<b>TOTAL PROGRAM EXPENSE</b>	22,073	-	-	22,073	8,162	4,997	9,301	18,498	-	40,958	3,871	44,829	-	(22,756)

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

Superior Court - Stanislaus

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

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

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

Superior Court - Stanislaus

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

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

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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	4,318	-	-	4,318	945	696	1,292	2,162	-	5,095	-	5,095	-	(777)
	<b>TOTAL PROGRAM EXPENSE</b>	4,318	-	-	4,318	945	696	1,292	2,162	-	5,095	-	5,095	-	(777)







Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

10\_20\_030\_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	49,337	-	-	49,337	2,805	2,105	3,768	5,337	-	14,015	-	14,015	-	35,322
	<b>TOTAL PROGRAM EXPENSE</b>	49,337	-	-	49,337	2,805	2,105	3,768	5,337	-	14,015	-	14,015	-	35,322





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

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	100	100	-	100	-	(100)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	100	100	-	100	-	(100)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	87,254	-	-	87,254	15,352	11,553	21,402	40,168	-	88,475	8,291	96,766	-	(9,512)
	<b>TOTAL PROGRAM EXPENSE</b>	87,254	-	-	87,254	15,352	11,553	21,402	40,268	-	88,675	8,291	96,866	-	(9,612)





Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

10\_30\_020\_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	(256)	-	-	(256)	-	(256)	-	256
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	69,027	-	-	69,027	10,023	6,949	13,476	26,716	-	57,164	5,927	63,091	-	5,936
	<b>TOTAL PROGRAM EXPENSE</b>	69,027	-	-	69,027	10,023	6,949	13,220	26,716	-	56,908	5,927	62,835	-	6,192







Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	30,400	-	-	30,400	2,565	6,180	8,250	2,085	-	19,080	-	19,080	-	11,320
651.02	Jury Mileage	7,600	-	-	7,600	922	2,681	3,111	786	-	7,500	-	7,500	-	100
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	38,000	-	-	38,000	3,487	8,861	11,361	2,871	-	26,580	-	26,580	-	11,420
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	38,000	-	-	38,000	3,487	8,861	11,361	2,871	-	26,580	-	26,580	-	11,420
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	29,500	-	-	29,500	4,139	2,813	5,204	9,977	-	22,133	2,369	24,502	-	4,998
	<b>TOTAL PROGRAM EXPENSE</b>	67,500	-	-	67,500	7,626	11,675	16,565	12,848	-	48,713	2,369	51,082	-	16,418













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

Superior Court - Stanislaus

**20\_10\_010\_ Enhanced Collections**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	1,040	-	1,040	-	1,040	-	(1,040)
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	(461)	-	-	30,840	-	30,379	-	30,379	-	(30,379)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	(461)	-	-	31,880	-	31,419	-	31,419	-	(31,419)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	(795)	-	-	31,620	-	30,825	-	30,825	-	(30,825)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	56,144	-	-	56,144	(902)	12	12	31,632	-	30,756	-	30,756	-	25,388
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	6,621	-	-	6,621	-	-	-	-	-	-	-	-	-	6,621
	<b>TOTAL PROGRAM EXPENSE</b>	62,765	-	-	62,765	(902)	12	12	31,632	-	30,756	-	30,756	-	32,009

**Quarterly Financial Statement**

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

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	26,719	-	-	26,719	5,531	7,528	6,275	8,590		27,924	593	28,517	-	(1,798)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	26,719	-	-	26,719	5,531	7,528	6,275	8,590		27,924	593	28,517	-	(1,798)
103_00	Social Security Insurance and Medicare	2,044	-	-	2,044	518	672	579	758		2,527	60	2,587	-	(543)
104_01	Health Insurance	-	-	-	0	1,315	1,290	1,335	1,335		5,274	133	5,408	-	(5,408)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	6,485	-	-	6,485	-	-	-	-		-	-	-	-	6,485
106_00	Retirement (non-Judicial)	3,086	-	-	3,086	795	1,015	874	1,144		3,828	91	3,919	-	(833)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	267	-	-	267	67	87	75	98		327	8	335	-	(68)
125_00	Workers' Compensation	270	-	-	270	-	-	-	-		-	-	-	-	270
127_01	Other Insurance	267	-	-	267	8	45	45	45		144	3	147	-	120
134_01	Other Benefits	629	-	-	629	120	120	-	62		302	62	364	-	265
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	13,048	-	-	13,048	2,823	3,229	2,908	3,442		12,402	358	12,760	-	288
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	39,767	-	-	39,767	8,354	10,758	9,183	12,032		40,326	951	41,277	-	(1,510)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	1,238	1,238	-	(1,238)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-		-	1,238	1,238	-	(1,238)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	1,238	1,238	-	(1,238)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	39,767	-	-	39,767	8,354	10,758	9,183	12,032	40,326	2,189	42,515	-	(2,748)	
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	4,761	-	-	4,761	667	517	976	1,996	4,155	458	4,612	-	149	
	<b>TOTAL PROGRAM EXPENSE</b>	44,528	-	-	44,528	9,020	11,275	10,159	14,027	44,481	2,647	47,127	-	(2,600)	

**Quarterly Financial Statement**

**NTCTF - Executive Office (2)**

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

**90\_10\_ Executive Office**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
					QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance	
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	8,785	577	-	65	9,427	-	9,427	-	(9,427)	
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	3,750	-	32	3,782	-	3,782	-	(3,782)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	8,785	4,327	-	97	13,209	-	13,209	-	(13,209)	
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	4,148	-	5,222	-	9,370	-	9,370	-	(9,370)	





Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Stanislaus

90\_20\_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	1,060	-	-	745	-	1,806	-	1,806	-	(1,806)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	540	-	540	-	540	-	(540)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	8,351	16,454	-	2,662	-	27,467	251	27,718	-	(27,718)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	177	558	-	736	-	736	-	(736)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	9,412	16,454	177	4,506	-	30,548	251	30,799	-	(30,799)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	970	-	970	-	970	-	(970)
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	(591)	590	(143)	(130)	-	(273)	-	(273)	-	273
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	10,000	-	-	-	-	10,000	-	10,000	-	(10,000)













**Quarterly Financial Statement**  
**NTCTF - Business & Facilities Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Stanislaus

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	95	3,053	-	3,148	-	3,148	-	(3,148)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	20,976	35,363	402,512	-	458,851	89,495	548,346	-	(548,346)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	176	-	176	-	176	-	(176)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	3,031	11,184	-	14,215	100	14,315	-	(14,315)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	20,976	38,489	416,926	-	476,391	89,595	565,986	-	(565,986)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	184,175	-	-	184,175	-	-	-	-	-	-	-	-	-	184,175
343_00	Maintenance and Supplies	-	-	-	0	-	-	103	-	-	103	-	103	-	(103)













**Quarterly Financial Statement**

**NTCTF - DCCC (2)**

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Stanislaus

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

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Stanislaus

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

**Quarterly Financial Statement**

**NTCTF - DCCC (2)**

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Stanislaus

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

QFS2007

121

135

QFS2007

**136**

**150**



QFS2007

151

155

C500000	001_01	259.50	256.00	260.00	267.00	268.00
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	W	X
1	FY 07-08	FY 07-08
2	Unliquid.	Unencumb.
3	Encumbr.	Balance
4	Col. M	Col. N
5	0	421,980
6		
7	0	-760,020
8	0	338,636
9	0	56,393
10	0	-144,980
11	0	894,743
12	0	-139,981
13	0	-6,026
14	0	202,216
15	0	-83,123
16	0	5,877
17	0	22,886
18	0	0
19	0	37,156
20	0	-1,798
21		
22		
23	0.00	-1.80
24	0.00	0.80
25	0.00	0.13
26	0.00	-0.34
27	0.00	2.12
28	0.00	-0.33
29	0.00	-0.01
30	0.00	0.48
31	0.00	-0.20
32	0.00	0.01
33	0.00	0.05
34	0.00	0.00
35	0.00	0.09
36	0.00	0.00
37		
38	0	-6,066,472
39	0	190,871
40		

	A	B	C	D	E	F	G
1	<b>DCCC Calculation</b>						
2							
3							
4							
5	<b>TCTF and Non-TCTF Salaries</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	<b>%</b>
6	Judges and Courtroom Support	1,190,641	1,332,220	1,117,775	1,254,268	4,894,903	49.720%
7	Traffic & Other Infractions	64,227	90,847	99,190	240,499	494,763	5.026%
8	Other Criminal Cases	234,831	302,895	273,814	328,196	1,139,735	11.577%
9	Civil	217,202	291,453	257,142	324,680	1,090,477	11.076%
10	Families & Children Srvcs	153,034	214,968	188,033	229,770	785,805	7.982%
11	Probate	55,225	71,068	58,033	74,520	258,846	2.629%
12	Juvenile Dependency	7,838	9,747	8,018	4,655	30,258	0.307%
13	Juvenile Delinquency	23,270	29,936	21,471	-	74,677	0.759%
14	Other Support Operations	127,366	164,639	132,127	137,943	562,075	5.709%
15	Court Interpreters	83,157	92,472	91,438	106,773	373,839	3.797%
16	Jury Services	34,335	36,774	32,020	36,477	139,605	1.418%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	<b>Total</b>	<b>2,191,125</b>	<b>2,637,019</b>	<b>2,279,061</b>	<b>2,737,779</b>	<b>9,844,984</b>	<b>100.00%</b>
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	1190640.59	1332220.24	1117774.88	1254267.54	4894903.25	0.497198
31	Traffic & Other Infractions	64226.53	90847.42	99190.06	240498.59	494762.6	0.050255
32	Other Criminal Cases	234830.88	302895.05	273813.78	328195.59	1139735.3	0.115768
33	Civil	217202.34	291453.09	257141.58	324679.98	1090476.99	0.110765
34	Families & Children Srvcs	153033.9	214968.14	188033.31	229769.93	785805.28	0.079818
35	Probate	55225.27	71067.55	58032.8	74520.33	258845.95	0.026292
36	Juvenile Dependency	7837.5	9747	8018	4655	30257.5	0.003073
37	Juvenile Delinquency	23270.2	29936.05	21471.13	0	74677.38	0.007585
38	Other Support Operations	127366.44	164638.83	132127.16	137942.55	562074.98	0.057093
39	Court Interpreters	83156.59	92471.57	91438.29	106773.03	373839.48	0.037973
40	Jury Services	34334.83	36773.69	32019.68	36476.6	139604.8	0.01418
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	<b>Total</b>	<b>2191125.07</b>	<b>2637018.63</b>	<b>2279060.67</b>	<b>2737779.14</b>	<b>9844983.51</b>	<b>1</b>