

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Stanislaus  
 County Number  
 (for AOC Use): C500000  
 Court Contact: Vivian Bowen  
 Contact's Phone: 209-525-7798  
 E-mail Address: Vivian.Bowen@stanct.org

Fiscal Year: FY 2008-2009  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: Keri Brasl  
 Preparer's Phone: 209-525-6300  
 E-mail Address: Keri.Brasl@stanct.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	1,317,719	1,317,719	1,317,719	6,349,376	6,349,376	6,349,376
Prior Year Adjustments	-	411,135	411,135	-	(314,933)	(314,933)
Financing Sources	26,281,503	25,244,034	26,237,122	2,050,395	1,662,734	2,013,702
Interfund Transfer (In/Out)	1,074,772	-	-	(1,074,772)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>28,673,994</b>	<b>26,972,888</b>	<b>27,965,976</b>	<b>7,324,999</b>	<b>7,697,176</b>	<b>8,048,145</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	28,470,054	25,430,594	26,135,288	1,824,772	1,799,928	1,844,317

<b>Fund Balance</b>	<b>203,940</b>	<b>1,542,293</b>	<b>1,830,688</b>	<b>5,500,227</b>	<b>5,897,248</b>	<b>6,203,828</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	445,545	408,735	408,735	1,757,907	1,595,656	1,595,656
Restricted - Statutory	647,652	664,925	664,925	63,635	147,403	147,403
Unrestricted - Designated	-	560,034	560,034	1,867,465	3,967,369	3,967,369
Unrestricted - Undesignated	(889,257)	(91,401)	196,993	1,811,220	186,820	493,401
<b>TOTAL</b>	<b>203,940</b>	<b>1,542,293</b>	<b>1,830,688</b>	<b>5,500,227</b>	<b>5,897,248</b>	<b>6,203,828</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 revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

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

\_\_\_\_\_  
 Date

QFS FY 2008-09

Footnotes

Superior Court - Stanislaus

	Indicate current quarter
1.	4th Qtr - Please note that due to high profile case, retirement reserve will be reduced to cover
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Stanislaus  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF 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
<b>Financing Sources</b>										
Beginning Balance	1,317,719	-	-	-		6,349,376	-	-	-	
Prior Year Adjustments	-	411,135	411,135	411,135		-	(314,933)	(314,933)	(314,933)	
<b>Total Adjusted Beginning Balance</b>	1,317,719	1,728,854	1,728,854	1,728,854		6,349,376	6,034,442	6,034,442	6,034,442	
<b>Current Year Financing Sources</b>										
Total Revenue	23,967,324	23,656,645	23,914,252	23,914,252	53,072	1,786,977	1,449,540	1,749,424	1,749,424	37,553
Total Reimbursements	2,314,179	1,587,389	2,322,870	2,322,870	(8,691)	263,418	213,193	264,278	264,278	(860)
Total Interfund Transfers	1,074,772	-	-	-	1,074,772	(1,074,772)	-	-	-	(1,074,772)
<b>Total Current Year Financing Sources</b>	27,356,275	25,244,034	26,237,122	26,237,122	1,119,153	975,623	1,662,734	2,013,702	2,013,702	(1,038,079)
<b>Total Financing Sources</b>	28,673,994	26,972,888	27,965,976	27,965,976	708,018	7,324,999	7,697,176	8,048,145	8,048,145	(723,146)
<b>Expenditures</b>										
Total Personal Services	19,557,038	17,968,771	18,272,217	18,272,217	1,284,821	160,335	437,605	440,328	440,328	(279,993)
Total Operating Expenses & Equipment	8,818,016	7,328,385	7,729,633	7,729,633	1,088,383	1,648,369	1,326,381	1,368,047	1,368,047	280,322
Total Special Items of Expense	95,000	133,439	133,439	133,439	(38,439)	16,068	35,942	35,942	35,942	(19,874)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	28,470,054	25,430,594	26,135,288	26,135,288	2,334,766	1,824,772	1,799,928	1,844,317	1,844,317	(19,545)
<b>FUND BALANCE</b>	203,940	1,542,293	1,830,688	1,830,688	(1,626,748)	5,500,227	5,897,248	6,203,828	6,203,828	(703,601)
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	445,545	408,735	408,735	408,735	36,810	1,757,907	1,595,656	1,595,656	1,595,656	162,251
RESTRICTED - STATUTORY	647,652	664,925	664,925	664,925	(17,273)	63,635	147,403	147,403	147,403	(83,768)
UNRESTRICTED - DESIGNATED	-	560,034	560,034	560,034	(560,034)	1,867,465	3,967,369	3,967,369	3,967,369	(2,099,904)
UNRESTRICTED - UNDESIGNATED	(889,257)	(91,401)	196,993	196,993	(1,086,251)	1,811,220	186,820	493,401	493,401	1,317,819

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

	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					
<b>Total Positions Per Schedule 7A:</b>	273.05	265.00	266.00	0.00	

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Stanislaus

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	1,317,719	0	-	1,317,719	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	-	94,153	-	-	94,153	-	94,153	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	316,983	(1)	316,982	-	316,982	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>1,317,719</b>	<b>0</b>	<b>0</b>	<b>1,317,719</b>	<b>0</b>	<b>94,153</b>	<b>316,983</b>	<b>(1)</b>	<b>411,135</b>	<b>0</b>	<b>411,135</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	23,540,685	-	-	23,540,685	3,657,954	7,744,779	6,058,105	6,052,051	23,512,889	247,559	23,760,447	-	(219,762)
816000	Other State Receipts	86,639	-	-	86,639	-	130,157	-	-	130,157	-	130,157	-	(43,518)
821000	Local Fee Revenue	-	-	-	-	-	25	-	-	25	10,000	10,025	-	(10,025)
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
825000	Interest Income	340,000	-	-	340,000	4,350	6,143	2,149	932	13,574	49	13,623	-	326,377
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>23,967,324</b>	<b>-</b>	<b>-</b>	<b>23,967,324</b>	<b>3,662,304</b>	<b>7,881,104</b>	<b>6,060,254</b>	<b>6,052,983</b>	<b>23,656,645</b>	<b>257,608</b>	<b>23,914,252</b>	<b>-</b>	<b>53,072</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	18,000	-	-	18,000	30	4,170	-	5,580	9,780	9,293	19,073	-	(1,073)
832000	Program 45.10 - MOU	341,226	-	-	341,226	24,346	13,448	205,458	44,401	287,652	9,987	297,639	-	43,587
833000	Program 45.25 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
834000	Program 45.45 - Operations	684,510	-	-	684,510	72,490	253,945	146,614	259,511	732,560	9,615	742,175	-	(57,665)
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	25,000	-	-	25,000	-	-	-	12,500	12,500	5,500	18,000	-	7,000
837000	Improvement Fund	78,958	-	-	78,958	(39,827)	68,455	2,085	33,468	64,181	71,481	135,662	-	(56,704)
838000	State Grants	1,166,485	-	-	1,166,485	(51,674)	35,171	198,935	298,284	480,716	629,604	1,110,320	-	56,165
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Reimbursements</b>	<b>2,314,179</b>	<b>-</b>	<b>-</b>	<b>2,314,179</b>	<b>5,364</b>	<b>375,189</b>	<b>553,091</b>	<b>653,744</b>	<b>1,587,389</b>	<b>735,480</b>	<b>2,322,870</b>	<b>-</b>	<b>(8,690)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	1,098,572	-	-	1,098,572	-	250	-	46,701	46,951	-	46,951	-	1,051,621
701200	Interfund Transfer Out	(23,800)	-	-	(23,800)	-	(250)	-	(46,701)	(46,951)	-	(46,951)	-	23,151
	<b>Total Interfund Transfers</b>	<b>1,074,772</b>	<b>-</b>	<b>-</b>	<b>1,074,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,074,772</b>
	<b>Total Current Year Financing Sources</b>	<b>27,356,275</b>	<b>-</b>	<b>-</b>	<b>27,356,275</b>	<b>3,667,669</b>	<b>8,256,293</b>	<b>6,613,345</b>	<b>6,706,727</b>	<b>25,244,034</b>	<b>993,088</b>	<b>26,237,122</b>	<b>-</b>	<b>1,119,153</b>

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

Superior Court - Stanislaus

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqui. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					2,487,699	3,224,066	2,834,977	3,101,943	11,648,685	290,577	11,939,262	-	
903300	Temp Help					-	-	-	3,295	3,295	-	3,295	-	
906300	Salaries-Judicial Officers					126,253	165,354	140,781	163,912	596,299	16,366	612,665	-	
908300	Overtime					2,101	2,431	-	6,213	10,745	-	10,745	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>13,485,153</b>	<b>-</b>	<b>-</b>	<b>13,485,153</b>	<b>2,616,052</b>	<b>3,391,850</b>	<b>2,975,758</b>	<b>3,275,363</b>	<b>12,259,023</b>	<b>306,943</b>	<b>12,565,966</b>	<b>-</b>	<b>919,187</b>
	<b>Staff Benefits</b>													
910300	Tax					192,083	239,769	224,945	272,814	929,612	-	929,612	-	
910400	Health Insurance					665,599	734,425	718,107	775,575	2,893,706	(173)	2,893,533	-	
910600	Retirement					306,750	402,020	349,548	425,795	1,484,112	165	1,484,277	-	
912400	Deferred Compensation					8,583	11,418	9,946	12,146	42,093	-	42,093	-	
912500	Workers' Compensation					-	81,296	40,647	17,463	139,406	-	139,406	-	
912700	Other Insurance					27,127	71,385	45,980	53,195	197,687	(3,193)	194,493	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					(8,837)	954	6,400	24,615	23,132	(296)	22,836	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>6,071,885</b>	<b>-</b>	<b>-</b>	<b>6,071,885</b>	<b>1,191,305</b>	<b>1,541,267</b>	<b>1,395,573</b>	<b>1,581,603</b>	<b>5,709,747</b>	<b>(3,497)</b>	<b>5,706,251</b>	<b>-</b>	<b>365,634</b>
914100	Salary Savings					-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>19,557,038</b>	<b>-</b>	<b>-</b>	<b>19,557,038</b>	<b>3,807,358</b>	<b>4,933,117</b>	<b>4,371,331</b>	<b>4,856,965</b>	<b>17,968,771</b>	<b>303,446</b>	<b>18,272,217</b>	<b>-</b>	<b>1,284,821</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	186	124	558	868	91	959	-	
920300	Fees/Permits					-	12,920	6,830	34,671	54,421	2,449	56,870	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					809	2,280	425	489	4,003	-	4,003	-	
920600	Office Expense					22,623	36,861	28,157	40,121	127,762	15,357	143,119	-	
920700	Freight and Drayage					67	-	80	-	147	-	147	-	
921500	Advertising					4,195	150	1,520	20,022	25,887	-	25,887	-	
921700	Meeting, Conferences, Exhibits & Shows					537	615	7,030	2,014	10,196	-	10,196	-	
922300	Library Purchases and Subscriptions					20,509	16,311	38,733	25,275	100,828	15,707	116,535	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					53,751	31,684	42,128	28,582	156,146	873	157,019	-	
922700	Equipment Rental/Lease					19,239	34,079	30,691	35,048	119,057	28,301	147,359	-	
922800	Equipment Maintenance					26,663	895	2,710	12,914	43,181	136	43,318	-	
922900	Equipment Repairs					1,054	1,459	506	-	3,019	-	3,019	-	
923900	General expense - Service					6,859	8,600	6,617	9,872	31,948	1,726	33,675	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>692,820</b>	<b>-</b>	<b>-</b>	<b>692,820</b>	<b>156,306</b>	<b>146,040</b>	<b>165,552</b>	<b>209,566</b>	<b>677,464</b>	<b>64,641</b>	<b>742,105</b>	<b>-</b>	<b>(49,285)</b>
	<b>Printing</b>													
924500	Printing					26,871	52,886	29,403	51,151	160,311	4,487	164,798	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>221,204</b>	<b>-</b>	<b>-</b>	<b>221,204</b>	<b>26,871</b>	<b>52,886</b>	<b>29,403</b>	<b>51,151</b>	<b>160,311</b>	<b>4,487</b>	<b>164,798</b>	<b>-</b>	<b>56,406</b>
	<b>Telecommunications</b>													
925100	Telecommunications					36,573	71,841	84,020	168,711	361,145	33,992	395,136	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>36,573</b>	<b>71,841</b>	<b>84,020</b>	<b>168,711</b>	<b>361,145</b>	<b>33,992</b>	<b>395,136</b>	<b>-</b>	<b>(95,136)</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					22,329	11,481	24,715	34,922	93,447	16,813	110,261	-	
926300	Postage Meter					-	20,000	10,000	-	30,000	-	30,000	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>159,150</b>	<b>-</b>	<b>-</b>	<b>159,150</b>	<b>22,329</b>	<b>31,481</b>	<b>34,715</b>	<b>34,922</b>	<b>123,447</b>	<b>16,813</b>	<b>140,261</b>	<b>-</b>	<b>18,889</b>
	<b>Insurance</b>													
928800	Insurance					8,205	-	-	-	8,205	1,538	9,743	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>10,300</b>	<b>-</b>	<b>-</b>	<b>10,300</b>	<b>8,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,205</b>	<b>1,538</b>	<b>9,743</b>	<b>-</b>	<b>557</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					10,523	16,897	15,802	8,275	51,497	1,578	53,075	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>10,523</b>	<b>16,897</b>	<b>15,802</b>	<b>8,275</b>	<b>51,497</b>	<b>1,578</b>	<b>53,075</b>	<b>-</b>	<b>(8,075)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	698	(508)	190	-	190	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>698</b>	<b>(508)</b>	<b>190</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>9,810</b>
	<b>Training</b>													
933100	Training					(1,109)	20,639	11,506	40,869	71,904	3,353	75,257	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>203,195</b>	<b>-</b>	<b>-</b>	<b>203,195</b>	<b>(1,109)</b>	<b>20,639</b>	<b>11,506</b>	<b>40,869</b>	<b>71,904</b>	<b>3,353</b>	<b>75,257</b>	<b>-</b>	<b>127,938</b>
	<b>Security</b>													
934500	Security					(235,083)	2,024,547	1,036,476	713,171	3,539,111	37,283	3,576,394	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>4,142,150</b>	<b>-</b>	<b>-</b>	<b>4,142,150</b>	<b>(235,083)</b>	<b>2,024,547</b>	<b>1,036,476</b>	<b>713,171</b>	<b>3,539,111</b>	<b>37,283</b>	<b>3,576,394</b>	<b>-</b>	<b>565,756</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					4,637	93,607	(109,456)	89,100	77,888	64,214	142,102	-	
935300	Janitorial					45,140	30,389	45,180	57,672	178,381	-	178,381	-	
935400	Maintenance and Supplies					18,452	571	-	6,043	25,066	26,618	51,684	-	
935500	Grounds					266	76	432	298	1,072	226	1,298	-	
935600	Alteration					-	177,025	(88,335)	0	88,691	-	88,691	-	
935700	Other Facility Costs - Goods					296	795	723	97	1,911	-	1,911	-	

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

Superior Court - Stanislaus

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqud. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	754,229	-	-	754,229	68,792	302,463	(151,455)	153,209	373,009	91,058	464,067	-	290,162
	Utilities													
936100	Utilities					163	-	44,957	47,095	92,215	-	92,215	-	-
<b>936000</b>	<b>Utilities Subtotal</b>	60,714	-	-	60,714	163	-	44,957	47,095	92,215	-	92,215	-	(31,501)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					8,928	-	1,374	-	10,302	-	10,302	-	-
938300	General Consultant and Professional Services					77,427	197,961	147,908	65,793	489,090	31,534	520,624	-	-
938500	Court Interpreter Services					62,550	66,765	53,295	57,315	239,925	6,071	245,996	-	-
938600	Court Reporter Services					4,918	(4,219)	70	937	1,706	75	1,781	-	-
938700	Court Transcripts					44,286	47,365	44,570	65,918	202,139	32,793	234,932	-	-
938800	Court Appointed Counsel Charges					3,229	-	-	-	3,229	-	3,229	-	-
938900	Investigative Services					8,640	5,810	2,560	2,560	19,570	-	19,570	-	-
939000	Court Ordered Professional Services					15,850	11,900	16,250	17,350	61,350	2,150	63,500	-	-
939100	Mediators/Arbitrators					60,050	88,775	66,650	96,420	301,895	31,840	333,735	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	4,167	18,333	(22,500)	-	13,333	13,333	-	-
939700	Banking and Investment Services					988	645	998	638	3,268	291	3,559	-	-
939800	Other Contract Services					17	-	-	-	17	-	17	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,491,066	-	-	1,491,066	286,883	419,169	352,009	274,430	1,332,491	118,087	1,450,578	-	40,488
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					2,460	5,310	4,378	6,455	18,603	1,590	20,193	-	-
942100	County-Provided Services					6,798	7,562	2,878	14,368	31,606	3,457	35,063	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	73,000	-	-	73,000	9,258	12,872	7,256	20,823	50,209	5,047	55,256	-	17,744
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					4,832	6,399	20,332	3,109	34,672	18,802	53,474	-	-
943300	IT Commercial Contract					63,212	44,210	150,688	140,208	398,317	4,882	403,200	-	-
943400	IT Inter-Jurisdictional Contracts					-	-	133	71	204	72	276	-	-
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	651,188	-	-	651,188	68,045	50,609	171,153	143,388	433,194	23,756	456,950	-	194,238
	Major Equipment- 5,000 and Over													
945200	Major Equipment					1,252	-	812	48,435	50,499	-	50,499	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	1,252	-	812	48,435	50,499	-	50,499	-	(50,499)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	461	-	-	461	-	461	-	-
952300	Vehicle Operations					693	657	420	1,266	3,035	(385)	2,650	-	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	4,000	-	-	4,000	693	1,117	420	1,266	3,496	(385)	3,111	-	889
	<b>Total OE&amp;E</b>	<b>8,818,016</b>	-	-	<b>8,818,016</b>	<b>459,701</b>	<b>3,150,559</b>	<b>1,803,324</b>	<b>1,914,801</b>	<b>7,328,385</b>	<b>401,248</b>	<b>7,729,633</b>	-	<b>1,088,383</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					36,016	31,595	44,843	20,984	133,439	-	133,439	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	95,000	-	-	95,000	36,016	31,595	44,843	20,984	133,439	-	133,439	-	(38,439)
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>95,000</b>	-	-	<b>95,000</b>	<b>36,016</b>	<b>31,595</b>	<b>44,843</b>	<b>20,984</b>	<b>133,439</b>	-	<b>133,439</b>	-	<b>(38,439)</b>
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	<b>28,470,054</b>	-	-	<b>28,470,054</b>	<b>4,303,075</b>	<b>8,115,272</b>	<b>6,219,498</b>	<b>6,792,750</b>	<b>25,430,594</b>	<b>704,694</b>	<b>26,135,288</b>	-	<b>2,334,766</b>







**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

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	28,673,994	0	-		7,324,999	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	6,209,331	-	-	0%	69,539	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,646,159	-	-	0%	7,491	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,941,056	-	-	0%	63,821	-	-	0%
10 . 20 . 020 . 000	Civil	1,535,430	-	-	0%	184,916	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,754,088	-	-	0%	6,411	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	178,590	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	419,725	-	-	0%	8,543	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,216,593	-	-	0%	5,928	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	811,455	-	-	0%	9,466	-	-	0%
10 . 30 . 030 . 000	Jury Services	402,723	-	-	0%	16,068	-	-	0%
10 . 30 . 040 . 000	Security	4,168,535	-	-	0%	76,900	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	58,235	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	43,362	-	-	0%
90 . 10 . 000 . 000	Executive Office	737,565	-	-	0%	11,320	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,017,894	-	-	0%	112,953	-	-	0%
90 . 30 . 000 . 000	Human Resources	758,982	-	-	0%	90,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	942,491	-	-	0%	579,158	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,729,437	-	-	0%	480,661	-	-	0%
	<b>PECT, Subtotal</b>	<b>28,470,054</b>	<b>-</b>	<b>-</b>		<b>1,824,772</b>	<b>-</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Stanislaus

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	6,209,331	22%	6,209,331	22%	7,231,167	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9,475,048	33%	9,475,048	33%	7,876,460	30%
10 - 20 - 010 - 000	Criminal - Roll Up	3,587,215	13%	3,587,215	13%	3,371,277	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,646,159	6%	1,646,159	6%	1,601,342	6%
10 . 20 . 010 . 020	Other Criminal Cases	1,941,056	7%	1,941,056	7%	1,769,935	7%
10 . 20 . 020 . 000	Civil	1,535,430	5%	1,535,430	5%	1,916,504	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,352,403	15%	4,352,403	15%	2,588,680	10%
10 . 20 . 030 . 010	Families and Children Services	3,754,088	13%	3,754,088	13%	2,109,449	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	178,590	1%	178,590	1%	415,906	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	3,317	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	419,725	1%	419,725	1%	60,007	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	6,599,306	23%	6,599,306	23%	5,707,847	22%
10 . 30 . 010 . 000	Other Support Operations	1,216,593	4%	1,216,593	4%	804,505	3%
10 . 30 . 020 . 000	Court Interpreters	811,455	3%	811,455	3%	776,102	3%
10 . 30 . 030 . 000	Jury Services	402,723	1%	402,723	1%	436,883	2%
10 . 30 . 040 . 000	Security	4,168,535	15%	4,168,535	15%	3,690,356	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	22,283,685	78%	22,283,685	78%	20,815,474	80%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	(6)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(6)	0%
90 . 10 . 000 . 000	Executive Office	737,565	3%	737,565	3%	1,089,118	4%
90 . 20 . 000 . 000	Fiscal Services	2,017,894	7%	2,017,894	7%	1,340,549	5%
90 . 30 . 000 . 000	Human Resources	758,982	3%	758,982	3%	738,851	3%
90 . 40 . 000 . 000	Business & Facilities Services	942,491	3%	942,491	3%	659,801	3%
90 . 50 . 000 . 000	Information Technology	1,729,437	6%	1,729,437	6%	1,491,502	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,186,369	22%	6,186,369	22%	5,319,820	20%
	<b>Total - Summary</b>	<b>28,470,054</b>	<b>100%</b>	<b>28,470,054</b>	<b>100%</b>	<b>26,135,288</b>	<b>100%</b>

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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					839,787	1,095,182	953,950	1,107,928	3,996,847	100,226	4,097,073	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					126,253	165,354	140,781	163,912	596,299	16,366	612,665	-	
908300	Overtime					-	1,198	-	587	1,786	-	1,786	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>4,162,439</b>	<b>-</b>	<b>-</b>	<b>4,162,439</b>	<b>966,039</b>	<b>1,261,735</b>	<b>1,094,731</b>	<b>1,272,427</b>	<b>4,594,932</b>	<b>116,592</b>	<b>4,711,524</b>	<b>-</b>	<b>(549,085)</b>
	<b>Staff Benefits</b>													
910300	Tax					70,261	86,038	82,441	105,527	344,267	-	344,267	-	
910400	Health Insurance					208,504	234,764	230,121	260,873	934,262	-	934,262	-	
910600	Retirement					118,406	154,052	132,848	168,835	574,140	165	574,305	-	
912400	Deferred Compensation					2,462	3,263	2,847	3,644	12,215	-	12,215	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					8,218	29,946	17,622	15,436	71,222	-	71,222	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					(3,190)	(3,280)	(3,430)	(4,090)	(13,990)	150	(13,840)	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,738,306</b>	<b>-</b>	<b>-</b>	<b>1,738,306</b>	<b>404,660</b>	<b>504,782</b>	<b>462,449</b>	<b>550,226</b>	<b>1,922,116</b>	<b>315</b>	<b>1,922,431</b>	<b>-</b>	<b>(184,125)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>5,900,745</b>	<b>-</b>	<b>-</b>	<b>5,900,745</b>	<b>1,370,700</b>	<b>1,766,516</b>	<b>1,557,180</b>	<b>1,822,652</b>	<b>6,517,048</b>	<b>116,907</b>	<b>6,633,955</b>	<b>-</b>	<b>(733,210)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					-	186	124	-	310	-	310	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	1,355	-	410	1,765	-	1,765	-	
920600	Office Expense					285	3,732	1,358	290	5,666	1,410	7,076	-	
920700	Freight and Drayage									-		-		
921500	Advertising					1,006	75	-	737	1,819	-	1,819	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	808	80	888	-	888	-	
922300	Library Purchases and Subscriptions					19,093	16,532	38,663	25,218	99,506	15,707	115,213	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(2,720)	1,165	-	3,254	1,700	-	1,700	-	
922700	Equipment Rental/Lease					875	2,997	2,688	3,960	10,521	2,657	13,179	-	
922800	Equipment Maintenance					-	-	1,611	-	1,611	-	1,611	-	
922900	Equipment Repairs					-	28	-	-	28	-	28	-	
923900	General expense - Service					187	282	84	-	553	-	553	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>18,586</b>	<b>-</b>	<b>-</b>	<b>18,586</b>	<b>18,728</b>	<b>26,352</b>	<b>45,336</b>	<b>33,950</b>	<b>124,366</b>	<b>19,774</b>	<b>144,140</b>	<b>-</b>	<b>(125,554)</b>
	<b>Printing</b>													
924500	Printing					-	4,157	641	24,804	29,602	1,453	31,055	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,157</b>	<b>641</b>	<b>24,804</b>	<b>29,602</b>	<b>1,453</b>	<b>31,055</b>	<b>-</b>	<b>(31,055)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					-	47	-	-	47	31	78	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>31</b>	<b>78</b>	<b>-</b>	<b>(78)</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10	21	8	8	47	-	47	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>21</b>	<b>8</b>	<b>8</b>	<b>47</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>(47)</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,448	4,963	6,744	4,424	17,579	1,728	19,307	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,448</b>	<b>4,963</b>	<b>6,744</b>	<b>4,424</b>	<b>17,579</b>	<b>1,728</b>	<b>19,307</b>	<b>-</b>	<b>(19,307)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					1,025	-	-	550	1,575	-	1,575	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,025</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>1,575</b>	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>(1,575)</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1,125	750	1,125	1,500	4,500	-	4,500	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	1,125	750	1,125	1,500	4,500	-	4,500	-	(4,500)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					27,376	31,590	11,951	17,292	88,209	4,266	92,475	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					4,063	(3,364)	70	937	1,706	75	1,781	-	
938700	Court Transcripts					44,286	46,509	44,570	65,918	201,283	32,793	234,077	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					15,850	11,900	16,250	17,350	61,350	2,150	63,500	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	290,000	-	-	290,000	91,575	86,635	72,841	101,497	352,548	39,284	391,832	-	(101,832)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					960	1,017	960	1,280	4,217	-	4,217	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	960	1,017	960	1,280	4,217	-	4,217	-	(4,217)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance						461			461		461	-	
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>						461			461		461	-	(461)
	<b>Total OE&amp;E</b>	308,586	-	-	308,586	114,872	124,404	127,655	168,012	534,942	62,270	597,212	-	(288,626)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	6,209,331	-	-	6,209,331	1,485,571	1,890,920	1,684,835	1,990,664	7,051,990	179,177	7,231,167	-	(1,021,836)

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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					187,444	249,040	231,362	259,687	927,533	23,343	950,876	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime								300	300	-	300	-	
<b>900000</b>	<b>Salaries Subtotal</b>	958,340	-	-	958,340	187,444	249,040	231,362	259,987	927,833	23,343	951,176	-	7,164
	<b>Staff Benefits</b>													
910300	Tax					14,367	19,264	17,502	21,695	72,829	-	72,829	-	
910400	Health Insurance					58,251	67,207	67,007	78,458	270,923	(173)	270,750	-	
910600	Retirement					21,842	29,321	25,386	33,474	110,022	-	110,022	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,393	12,898	3,083	3,700	22,075	-	22,075	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									10	-	10	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	507,264	-	-	507,264	96,854	128,690	112,989	137,326	475,859	(173)	475,686	-	31,578
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,465,604	-	-	1,465,604	284,297	377,730	344,351	397,313	1,403,691	23,171	1,426,862	-	38,742
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					259	2,973	1,661	2,257	7,149	792	7,941	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					47	-	-	-	47	-	47	-	
922700	Equipment Rental/Lease					387	2,569	2,439	2,598	7,993	2,305	10,297	-	
922800	Equipment Maintenance					761	113	502	-	1,376	-	1,376	-	
922900	Equipment Repairs					-	75	165	-	240	-	240	-	
923900	General expense - Service					1,516	1,819	1,140	1,681	6,157	552	6,708	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	2,970	7,548	5,906	6,537	22,961	3,648	26,609	-	(26,609)
	<b>Printing</b>													
924500	Printing					9,664	8,044	13,610	1,204	32,522	1,060	33,582	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	9,664	8,044	13,610	1,204	32,522	1,060	33,582	-	(33,582)
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						5	-	-	5	-	5	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	5	-	-	5	-	5	-	(5)
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						42	-	-	42	-	42	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	42	-	-	42	-	42	-	(42)
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security					8,566	39,398	(48,043)	80	(0)	-	(0)	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	8,566	39,398	(48,043)	80	(0)	-	(0)	-	0
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					9,395	6,263	9,395	12,526	37,578	-	37,578	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									882	226	1,108	-	

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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>9,471</b>	<b>6,339</b>	<b>9,827</b>	<b>12,824</b>	<b>38,460</b>	<b>226</b>	<b>38,686</b>	<b>-</b>	<b>(37,686)</b>
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help							389		389		389		
938300	General Consultant and Professional Services					18,476	31,984	53,348	(53,700)	50,108	24,371	74,479		
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>179,555</b>	<b>-</b>	<b>-</b>	<b>179,555</b>	<b>18,476</b>	<b>31,984</b>	<b>53,737</b>	<b>(53,700)</b>	<b>50,497</b>	<b>24,371</b>	<b>74,868</b>	<b>-</b>	<b>104,687</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					688	-	-	-	688	-	688	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688</b>	<b>-</b>	<b>688</b>	<b>-</b>	<b>(688)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>180,555</b>	<b>-</b>	<b>-</b>	<b>180,555</b>	<b>49,834</b>	<b>93,360</b>	<b>35,037</b>	<b>(33,056)</b>	<b>145,175</b>	<b>29,305</b>	<b>174,480</b>	<b>-</b>	<b>6,075</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
982000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,646,159</b>	<b>-</b>	<b>-</b>	<b>1,646,159</b>	<b>334,132</b>	<b>471,090</b>	<b>379,388</b>	<b>364,257</b>	<b>1,548,866</b>	<b>52,476</b>	<b>1,601,342</b>	<b>-</b>	<b>44,817</b>





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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Other Facility Costs - Services													
	<b>Facilities Operations Subtotal</b>	-	-	-	-		2,305	1,193	1,469	4,968	499	5,467	-	(5,467)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services							176	139	315		315		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	24,000	-	-	24,000	-	-	176	139	315	-	315	-	23,685
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	24,000	-	-	24,000	2,737	17,776	8,131	12,273	40,916	5,128	46,044	-	(22,044)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,941,056	-	-	1,941,056	388,484	467,592	409,125	472,635	1,737,836	32,099	1,769,935	-	171,121

Quarterly Financial Statement

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

Superior Court - Stanislaus

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent				236,858	309,682	279,520	311,394	1,137,454	25,539	1,162,993	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime							424	424		424			
<b>900000</b>	<b>Salaries Subtotal</b>	995,678	-	-	995,678	236,858	309,682	279,520	311,818	1,137,878	25,539	1,163,417	(167,739)	
	<b>Staff Benefits</b>													
910300	Tax				17,628	23,534	20,686	25,364	87,213	-	87,213	-		
910400	Health Insurance				93,222	98,925	98,323	113,449	403,920	-	403,920	-		
910600	Retirement				26,423	36,070	32,296	39,739	134,528	-	134,528	-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance				3,451	3,815	3,758	12,844	23,868	-	23,868	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits				(1,260)	(1,270)	(1,300)	(1,367)	(5,197)	-	(5,197)	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	538,752	-	-	538,752	139,465	161,074	153,763	190,029	644,331	-	644,331	(105,579)	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,534,430	-	-	1,534,430	376,323	470,757	433,283	501,847	1,782,209	25,539	1,807,749	(273,319)	
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense							186	186	-	186	-		
920300	Fees/Permits					823			823	-	823	-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense				162	2,900	2,450	1,977	7,489	449	7,938	-		
920700	Freight and Drayage													
921500	Advertising				(470)	25	341	6,800	6,696	-	6,696	-		
921700	Meeting, Conferences, Exhibits & Shows								248	-	248	-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease				976	5,703	3,848	4,226	14,753	3,609	18,362	-		
922800	Equipment Maintenance						286	125	411	-	411	-		
922900	Equipment Repairs					207	152	-	360	-	360	-		
923900	General expense - Service				1,143	1,437	963	3,992	7,534	416	7,950	-		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	1,810	11,096	8,040	17,554	38,500	4,474	42,974	-	(42,974)	
	<b>Printing</b>													
924500	Printing						3,169	1,094	8,425	12,688	453	13,140	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	3,169	1,094	8,425	12,688	453	13,140	(13,140)	
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							(10)	(10)	-	(10)	-		
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	(10)	(10)	-	(10)	-	10	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State						31		31	-	31	-		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	31	-	31	-	31	-	(31)	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security				6,663	29,496	(36,159)							
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	6,663	29,496	(36,159)	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					712	1,081	3,518	5,311	-	5,311	-		
935300	Janitorial				2,691	1,794	2,691	897	8,072	-	8,072	-		
935400	Maintenance and Supplies				131				131	-	131	-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	2,822	2,505	3,772	4,415	13,514	-	13,514	(13,514)	

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

Superior Court - Stanislaus

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help					2,600		574		3,174		3,174		
938300	General Consultant and Professional Services					10,500	1,800	1,976	2,909	17,186		17,186		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services						4,167	18,333	(22,500)		13,333	13,333		
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,000</b>			<b>1,000</b>	<b>13,100</b>	<b>5,967</b>	<b>20,884</b>	<b>(19,591)</b>	<b>20,360</b>	<b>13,333</b>	<b>33,693</b>		
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					300	1,440	898	2,070	4,708	360	5,068		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					<b>300</b>	<b>1,440</b>	<b>898</b>	<b>2,070</b>	<b>4,708</b>	<b>360</b>	<b>5,068</b>		
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					344				344		344		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					<b>344</b>				<b>344</b>		<b>344</b>		
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>1,000</b>			<b>1,000</b>	<b>25,039</b>	<b>53,672</b>	<b>(1,440)</b>	<b>12,864</b>	<b>90,135</b>	<b>18,620</b>	<b>108,755</b>		
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,535,430</b>			<b>1,535,430</b>	<b>401,362</b>	<b>524,429</b>	<b>431,843</b>	<b>514,711</b>	<b>1,872,344</b>	<b>44,160</b>	<b>1,916,504</b>		



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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	11,744	-	-	11,744	2,706	3,801	5,913	7,325	19,744	577	20,321	-	(8,577)
	Utilities													
936100	Utilities								5,735	5,735		5,735		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	5,735	5,735	-	5,735	-	(5,735)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					3,520	-	411	-	3,931	-	3,931	-	
938300	General Consultant and Professional Services					-	2,000	316	352	2,668	-	2,668	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					8,640	5,810	2,560	2,560	19,570	-	19,570	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					60,050	88,775	66,650	86,420	301,895	31,840	333,735	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	418,050	-	-	418,050	72,210	96,585	69,937	89,332	328,064	31,840	359,904	-	58,146
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,160	3,870	3,480	4,385	13,895	1,200	15,095	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	18,000	-	-	18,000	2,160	3,870	3,480	4,385	13,895	1,200	15,095	-	2,905
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	Total OE&E	461,594	-	-	461,594	95,820	143,466	104,623	129,908	473,817	44,770	518,587	-	(56,993)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations							23,232	156,362	179,594	-	179,594	-	(179,594)
	<b>Total Expense</b>	3,754,088	-	-	3,754,088	318,676	467,147	574,037	688,891	2,048,751	60,699	2,109,449	-	1,644,639



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Stanislaus

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							22	15	37		37		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal							22	15	37		37		(37)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					19	3,408	1,101	297	4,825	99	4,924		(4,924)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	178,590	-	-	178,590	89,892	116,013	100,109	104,296	410,309	5,597	415,906	-	(237,316)





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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					3,229				3,229		3,229			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					3,229				3,229		3,229			(3,229)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					3,267			50	3,317		3,317			(3,317)
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					3,267			50	3,317		3,317			(3,317)



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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	2,279	1,519	2,279	3,039	9,117	-	9,117	-	(9,117)		
	<b>Utilities</b>															
936100	Utilities					163	-	-	-	163	-	163	-			
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	163	-	-	-	163	-	163	-	(163)		
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services					3,976	1,800	11	8,394	14,181	2,385	16,566	-			
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
<b>939000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	3,976	1,800	11	8,394	14,181	2,385	16,566	-	(16,566)		
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff										30	30	-			
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	30	30	-	(30)		
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment					344	-	-	-	344	-	344	-			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	344	-	-	-	344	-	344	-	(344)		
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	7,228	9,319	7,648	24,581	49,076	9,049	58,125	-	(58,125)		
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	419,725	-	-	419,725	7,302	9,440	7,757	26,459	50,958	9,049	60,007	-	359,718		

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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					112,183	133,854	116,417	137,948	500,403	13,789	514,191	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	-	-	354	354	-	354	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>664,079</b>	<b>-</b>	<b>-</b>	<b>664,079</b>	<b>112,183</b>	<b>133,854</b>	<b>116,417</b>	<b>138,301</b>	<b>500,756</b>	<b>13,789</b>	<b>514,545</b>	<b>-</b>	<b>149,534</b>	
	<b>Staff Benefits</b>														
910300	Tax					8,610	10,267	8,956	11,686	39,520	-	39,520	-		
910400	Health Insurance					29,350	30,784	32,789	37,522	130,445	-	130,445	-		
910600	Retirement					12,447	15,621	13,632	17,960	59,660	-	59,660	-		
912400	Deferred Compensation					435	611	544	667	2,257	-	2,257	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					1,118	5,280	3,231	1,435	11,064	(135)	10,929	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					(340)	(320)	(360)	(419)	(1,439)	-	(1,439)	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>308,579</b>	<b>-</b>	<b>-</b>	<b>308,579</b>	<b>51,620</b>	<b>62,244</b>	<b>58,792</b>	<b>68,851</b>	<b>241,507</b>	<b>(135)</b>	<b>241,372</b>	<b>-</b>	<b>67,207</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>972,658</b>	<b>-</b>	<b>-</b>	<b>972,658</b>	<b>163,804</b>	<b>196,098</b>	<b>175,209</b>	<b>207,152</b>	<b>742,263</b>	<b>13,654</b>	<b>755,917</b>	<b>-</b>	<b>216,741</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation					250	-	-	-	250	-	250	-		
920500	Dues and Memberships					179	13,886	8,502	3,574	26,141	1,318	27,458	-		
920600	Office Expense									-	-	-	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					1,137	-	-	-	1,137	-	1,137	-		
921700	Meeting, Conferences, Exhibits & Shows					-	212	(85)	-	127	-	127	-		
922300	Library Purchases and Subscriptions					-	24	-	-	24	-	24	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease					840	3,579	2,445	2,411	9,276	1,888	11,163	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					94	71	32	-	197	-	197	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>17,771</b>	<b>10,894</b>	<b>5,985</b>	<b>37,150</b>	<b>3,205</b>	<b>40,355</b>	<b>-</b>	<b>(40,355)</b>	
	<b>Printing</b>														
924500	Printing					1,380	210	312	50	1,952	-	1,952	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>208,370</b>	<b>-</b>	<b>-</b>	<b>208,370</b>	<b>1,380</b>	<b>210</b>	<b>312</b>	<b>50</b>	<b>1,952</b>	<b>-</b>	<b>1,952</b>	<b>-</b>	<b>206,418</b>	
	<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					302	787	612	834	2,535	39	2,574	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>787</b>	<b>612</b>	<b>834</b>	<b>2,535</b>	<b>39</b>	<b>2,574</b>	<b>-</b>	<b>(2,574)</b>	
	<b>Insurance</b>														
928800	Insurance									-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					1,913	189	661	-	2,763	-	2,763	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,913</b>	<b>189</b>	<b>661</b>	<b>-</b>	<b>2,763</b>	<b>-</b>	<b>2,763</b>	<b>-</b>	<b>(2,763)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training									-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>														
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						50	39	89		89			
938500	Court Interpreter Services													
938600	Court Reporter Services					856	(856)							
938700	Court Transcripts						856		856		856			
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	35,565	-	-	35,565	856	-	50	39	944	-	944	-	34,621
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	243,935	-	-	243,935	6,951	18,957	12,527	6,908	45,344	3,244	48,588	-	195,347
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,216,593	-	-	1,216,593	170,755	215,055	187,737	214,060	787,607	16,898	804,505	-	412,988



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

Superior Court - Stanislaus

10\_30\_020\_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						88	50	138		138			
938500	Court Interpreter Services				62,550	66,765	53,295	57,315	239,925	6,071	245,996			
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	258,000	-	-	258,000	62,550	66,765	53,383	57,365	240,063	6,071	246,134	-	11,866
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	258,000	-	-	258,000	63,112	67,176	53,611	57,864	241,763	6,189	247,952	-	10,048
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	811,455	-	-	811,455	177,066	200,452	179,331	205,818	762,668	13,435	776,102	-	35,353





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Stanislaus

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,448	6,853	8,394	7,774	30,469	512	30,982		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					699	256	617	222	1,794		1,794		
939800	Other Contract Services													
939000	Contracted Services Subtotal	33,000	-	-	33,000	8,147	7,109	9,011	7,996	32,263	512	32,775		225
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	53,000	-	-	53,000	19,372	19,340	20,568	11,289	70,569	1,179	71,748		(18,748)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					36,016	31,595	44,843	20,984	133,439		133,439		
965000	Juror Costs Subtotal	95,000	-	-	95,000	36,016	31,595	44,843	20,984	133,439		133,439		(38,439)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	95,000	-	-	95,000	36,016	31,595	44,843	20,984	133,439		133,439		(38,439)
992000	Departmental Indirect Allocations													
	Total Expense	402,723	-	-	402,723	104,167	112,374	119,465	95,810	431,816	5,067	436,883		(34,160)



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Stanislaus

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							48,435	48,435	-	48,435				
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>							48,435	48,435	-	48,435			(48,435)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	4,168,535	-	-	4,168,535	(264,392)	-	3,156,059	761,446	3,653,113	37,243	3,690,356	-	478,179	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	4,168,535	-	-	4,168,535	(264,392)	-	3,156,059	761,446	3,653,113	37,243	3,690,356	-	478,179	

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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
<b>900000</b>	<b>Salaries Subtotal</b>								-		-			
	<b>Staff Benefits</b>													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>								-		-			
<b>914100</b>	<b>Salary Savings</b>								-		-			
	<b>Total Personal Services</b>								-		-			
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
<b>920001</b>	<b>General Expense Subtotal</b>								-		-			
	<b>Printing</b>													
924500	Printing								-		-			
<b>924000</b>	<b>Printing Subtotal</b>								-		-			
	<b>Telecommunications</b>													
925100	Telecommunications								-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>								-		-			
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
<b>926000</b>	<b>Postage Subtotal</b>								-		-			
	<b>Insurance</b>													
928800	Insurance								-		-			
<b>928000</b>	<b>Insurance Subtotal</b>								-		-			
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>								-		-			
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>								-		-			
	<b>Training</b>													
933100	Training								-		-			
<b>933000</b>	<b>Training Subtotal</b>								-		-			
	<b>Security</b>													
934500	Security								-		-			
<b>934000</b>	<b>Security Subtotal</b>								-		-			
	<b>Facilities Operations</b>													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			





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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							(6)	(6)		(6)			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>							(6)	(6)		(6)		6	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>							(6)	(6)		(6)		6	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>							(6)	(6)		(6)		6	

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

Superior Court - Stanislaus

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					198,474	257,698	107,606	211,024	774,802	24,721	799,523	-		
903300	Temp Help					-	-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-	-
908300	Overtime					-	-	-	201	201	-	201	-		
<b>900000</b>	<b>Salaries Subtotal</b>	552,561	-	-	552,561	198,474	257,698	107,606	211,225	775,002	24,721	799,724	-	(247,163)	
	<b>Staff Benefits</b>														
910300	Tax					12,320	10,515	9,751	18,367	50,953	-	50,953	-		
910400	Health Insurance					24,088	26,752	4,594	15,702	71,136	-	71,136	-		
910600	Retirement					22,847	29,730	13,288	27,551	93,416	-	93,416	-		
912400	Deferred Compensation					3,066	4,137	2,421	3,965	13,590	-	13,590	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	-	-
912700	Other Insurance					1,965	2,337	1,524	2,255	8,081	-	8,081	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-	-
913800	Other Benefits					(120)	(120)	(120)	(107)	(467)	-	(467)	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	168,033	-	-	168,033	64,167	73,350	31,459	67,733	236,708	-	236,708	-	(68,675)	
<b>914100</b>	<b>Salary Savings</b>					-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	720,594	-	-	720,594	262,641	331,047	139,065	278,958	1,011,711	24,721	1,036,432	-	(315,838)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-	-	-
920200	Laboratory Expense									-	-	-	-	-	-
920300	Fees/Permits									-	-	-	-	-	-
920400	Employee Relocation					-	305	25	-	-	-	-	-	-	-
920500	Dues and Memberships									330	-	330	-		
920600	Office Expense					177	503	-	704	1,385	-	1,385	-		
920700	Freight and Drayage									-	-	-	-	-	-
921500	Advertising					-	-	-	10,641	10,641	-	10,641	-		
921700	Meeting, Conferences, Exhibits & Shows					328	289	5,351	689	6,656	-	6,656	-		
922300	Library Purchases and Subscriptions					-	-	70	-	70	-	70	-		
922500	Photography									-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					1,487	24	-	586	2,097	54	2,151	-		
922700	Equipment Rental/Lease					1,026	1,877	1,533	2,362	6,798	1,221	8,019	-		
922800	Equipment Maintenance									-	-	-	-	-	-
922900	Equipment Repairs									-	-	-	-	-	-
923900	General expense - Service					50	222	933	775	1,980	84	2,064	-		
<b>920001</b>	<b>General Expense Subtotal</b>	16,971	-	-	16,971	3,068	3,219	7,912	15,757	29,957	1,359	31,316	-	(14,345)	
	<b>Printing</b>														
924500	Printing					50	3,676	1,021	5	4,752	17	4,769	-		
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	50	3,676	1,021	5	4,752	17	4,769	-	(4,769)	
	<b>Telecommunications</b>														
925100	Telecommunications					-	-	(45)	-	(45)	32	(13)	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	(45)	-	(45)	32	(13)	-	13	
	<b>Postage</b>														
926100	Postage									-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	26	10	35	-	35	-		
926300	Postage Meter									-	-	-	-	-	-
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	26	10	35	-	35	-	(35)	
	<b>Insurance</b>														
928800	Insurance									-	-	-	-	-	-
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel In State</b>														
929100	Travel In State									-	-	-	-	-	-
929200	Travel - Per Diem In State					3,455	2,175	2,726	139	8,495	-	8,495	-		
929300	Other Travel Expenses									-	-	-	-	-	-
<b>929000</b>	<b>Travel In State Subtotal</b>	-	-	-	-	3,455	2,175	2,726	139	8,495	-	8,495	-	(8,495)	
	<b>Travel out of State</b>														
931100	Travel Out of State					-	-	698	(508)	190	-	190	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	698	(508)	190	-	190	-	(190)	
	<b>Training</b>														
933100	Training					-	2,685	-	-	2,685	-	2,685	-		
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	2,685	-	-	2,685	-	2,685	-	(2,685)	
	<b>Security</b>														
934500	Security									-	-	-	-	-	-
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	-	-
935200	Rent									-	-	-	-	-	-
935300	Janitorial									-	-	-	-	-	-
935400	Maintenance and Supplies					-	120	-	-	120	-	120	-		
935500	Grounds									-	-	-	-	-	-
935600	Alteration									-	-	-	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-	-



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

Superior Court - Stanislaus

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	120	-	-	120	-	120	-	(120)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,000	-	88	2	5,090	-	5,090	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	5,000	-	88	2	5,090	-	5,090	-	(5,090)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations								642	642	(642)				
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	642	642	(642)				
	<b>Total OE&amp;E</b>	16,971	-	-	16,971	11,573	11,875	12,425	16,047	51,920	766	52,686	-	(35,715)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	737,565	-	-	737,565	274,214	342,922	151,490	295,004	1,063,631	25,487	1,089,118	-	(351,553)	

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

Superior Court - Stanislaus

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					129,410	168,992	141,073	10,335	449,811	14,370	464,181	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					8	-	-	2,422	2,431	-	2,431	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>644,813</b>	<b>-</b>	<b>-</b>	<b>644,813</b>	<b>129,419</b>	<b>168,992</b>	<b>141,073</b>	<b>12,757</b>	<b>452,241</b>	<b>14,370</b>	<b>466,612</b>	<b>-</b>	<b>178,201</b>	
	<b>Staff Benefits</b>														
910300	Tax					9,806	13,007	10,775	2,127	35,715	-	35,715	-		
910400	Health Insurance					34,943	39,248	36,385	6,629	117,205	-	117,205	-		
910600	Retirement					15,027	19,965	16,764	3,039	54,795	-	54,795	-		
912400	Deferred Compensation					493	664	654	208	2,018	-	2,018	-		
912500	Workers' Compensation					-	-	-	(23,466)	(23,466)	-	(23,466)	-		
912700	Other Insurance					1,418	1,623	1,731	265	5,036	-	5,036	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					(160)	(240)	(240)	(44)	(684)	-	(684)	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>309,001</b>	<b>-</b>	<b>-</b>	<b>309,001</b>	<b>61,527</b>	<b>74,266</b>	<b>66,068</b>	<b>(11,242)</b>	<b>190,619</b>	<b>-</b>	<b>190,619</b>	<b>-</b>	<b>118,382</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>953,814</b>	<b>-</b>	<b>-</b>	<b>953,814</b>	<b>190,946</b>	<b>243,259</b>	<b>207,140</b>	<b>1,515</b>	<b>642,860</b>	<b>14,370</b>	<b>657,230</b>	<b>-</b>	<b>296,584</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					-	5,156	6,830	34,671	46,657	2,449	49,106	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					-	-	130	79	209	-	209	-		
920600	Office Expense					19,688	(17,057)	349	21,481	24,462	403	24,865	-		
920700	Freight and Drayage									-		-			
921500	Advertising					513	-	-	85	598	-	598	-		
921700	Meeting, Conferences, Exhibits & Shows					-	250	-	-	250	-	250	-		
922300	Library Purchases and Subscriptions					1,415	(245)	-	58	1,228	-	1,228	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease					11,862	1,529	1,688	1,900	17,080	1,450	18,530	-		
922800	Equipment Maintenance					173	-	-	-	173	-	173	-		
922900	Equipment Repairs					-	305	-	-	305	-	305	-		
923900	General Expense - Service					2,879	1,818	1,172	1,299	6,967	443	7,410	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>343,300</b>	<b>-</b>	<b>-</b>	<b>343,300</b>	<b>36,630</b>	<b>(8,444)</b>	<b>10,169</b>	<b>59,573</b>	<b>97,929</b>	<b>4,746</b>	<b>102,674</b>	<b>-</b>	<b>240,626</b>	
	<b>Printing</b>														
924500	Printing					1,479	15,812	-	367	17,658	-	17,658	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>12,834</b>	<b>-</b>	<b>-</b>	<b>12,834</b>	<b>1,479</b>	<b>15,812</b>	<b>-</b>	<b>367</b>	<b>17,658</b>	<b>-</b>	<b>17,658</b>	<b>-</b>	<b>(4,824)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					35,252	71,444	74,401	92,262	273,358	33,929	307,287	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>35,252</b>	<b>71,444</b>	<b>74,401</b>	<b>92,262</b>	<b>273,358</b>	<b>33,929</b>	<b>307,287</b>	<b>-</b>	<b>(7,287)</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					11,878	19,157	23,974	32,815	87,824	16,761	104,586	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>139,150</b>	<b>-</b>	<b>-</b>	<b>139,150</b>	<b>11,878</b>	<b>19,157</b>	<b>23,974</b>	<b>32,815</b>	<b>87,824</b>	<b>16,761</b>	<b>104,586</b>	<b>-</b>	<b>34,564</b>	
	<b>Insurance</b>														
928800	Insurance					8,205	-	-	-	8,205	-	8,205	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>10,300</b>	<b>-</b>	<b>-</b>	<b>10,300</b>	<b>8,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,205</b>	<b>-</b>	<b>8,205</b>	<b>-</b>	<b>2,095</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					810	1,022	1,607	23	3,462	-	3,462	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810</b>	<b>1,022</b>	<b>1,607</b>	<b>23</b>	<b>3,462</b>	<b>-</b>	<b>3,462</b>	<b>-</b>	<b>(3,462)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training					290	2,238	-	-	2,528	-	2,528	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>2,238</b>	<b>-</b>	<b>-</b>	<b>2,528</b>	<b>-</b>	<b>2,528</b>	<b>-</b>	<b>(2,528)</b>	
	<b>Security</b>														
934500	Security					-	963	(963)	-	-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>963</b>	<b>(963)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent					-	20	-	-	20	-	20	-		
935300	Janitorial					-	-	40	-	40	-	40	-		
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Stanislaus

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Col. N	
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	20	40	-	60	-	60	-	(60)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					2,808	-	-	-	2,808	-	2,808	-		
938300	General Consultant and Professional Services					-	121,034	61,460	75,855	258,349	-	258,349	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					289	389	381	415	1,474	291	1,765	-		
939800	Other Contract Services					17	-	-	-	17	-	17	-		
938000	<b>Contracted Services Subtotal</b>	243,496	-	-	243,496	3,114	121,423	61,841	76,270	262,649	291	262,939	-	(19,443)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					1,502	2,962	1,438	7,368	13,270	1,617	14,887	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	15,000	-	-	15,000	1,502	2,962	1,438	7,368	13,270	1,617	14,887	-	113	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract								38,400	38,400	-	38,400	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	38,400	38,400	-	38,400	-	(38,400)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					68	66	-	46	180	46	226	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	68	66	-	46	180	46	226	-	(226)	
	<b>Total OE&amp;E</b>	1,064,080	-	-	1,064,080	99,228	226,663	172,507	307,125	805,522	57,390	862,912	-	201,168	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations							(23,232)	(156,362)	(179,594)	-	(179,594)	-	179,594	
	<b>Total Expense</b>	2,017,894	-	-	2,017,894	290,174	469,921	356,415	152,278	1,268,788	71,760	1,340,549	-	677,345	



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

Superior Court - Stanislaus

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	220	947	45	1,211	-	1,211	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	-	220	947	45	1,211	-	1,211	-	(1,211)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					2,987	4,600	1,440	7,000	16,027	1,840	17,867	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	16,000	-	-	16,000	2,987	4,600	1,440	7,000	16,027	1,840	17,867	-	(1,867)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					625	534	358	544	2,061	211	2,272	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	4,000	-	-	4,000	625	534	358	544	2,061	211	2,272	-	1,728	
	<b>Total OE&amp;E</b>	330,068	-	-	330,068	(1,399)	22,489	12,890	46,074	80,054	5,219	85,273	-	244,815	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	758,982	-	-	758,982	87,155	226,806	172,208	240,521	726,690	12,161	738,851	-	20,131	



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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	741,485	-	-	741,485	50,390	285,093	(175,603)	122,636	282,516	89,756	372,272	-	369,213	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>	60,714	-	-	60,714	-	-	44,957	41,359	86,316	-	86,316	-	(25,602)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						680	-	6,574	7,254	-	7,254	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	680	-	6,574	7,254	-	7,254	-	(7,254)		
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					2,310	-	-	-	2,310	-	2,310	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	24,000	-	-	24,000	2,310	-	-	-	2,310	-	2,310	-	21,690	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					688	-	-	-	688	-	688	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	688	-	-	-	688	-	688	-	(688)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						56	62	34	152	-	152	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	56	62	34	152	-	152	-	(152)	
	<b>Total OE&amp;E</b>	942,491	-	-	942,491	149,984	2,279,154	(2,123,662)	263,030	568,507	91,294	659,801	-	282,690	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	942,491	-	-	942,491	149,984	2,279,154	(2,123,662)	263,030	568,507	91,294	659,801	-	282,690	

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

Superior Court - Stanislaus

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					148,016	190,644	163,949	193,389	695,998	18,611	714,609	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					2,092	907	-	483	3,483	-	3,483	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>700,547</b>	<b>-</b>	<b>-</b>	<b>700,547</b>	<b>150,108</b>	<b>191,552</b>	<b>163,949</b>	<b>193,872</b>	<b>699,481</b>	<b>18,611</b>	<b>718,092</b>	<b>-</b>	<b>(17,545)</b>	
	<b>Staff Benefits</b>														
910300	Tax					11,101	14,666	12,504	16,084	54,355	-	54,355	-		
910400	Health Insurance					28,563	31,655	31,907	35,629	127,754	-	127,754	-		
910600	Retirement					17,055	22,154	19,214	24,843	83,265	-	83,265	-		
912400	Deferred Compensation					1,116	1,428	1,230	1,586	5,361	-	5,361	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					988	1,121	1,032	1,150	4,291	-	4,291	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					(120)	(120)	(120)	(134)	(494)	-	(494)	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>263,709</b>	<b>-</b>	<b>-</b>	<b>263,709</b>	<b>58,702</b>	<b>70,904</b>	<b>65,767</b>	<b>79,158</b>	<b>274,531</b>	<b>-</b>	<b>274,531</b>	<b>-</b>	<b>(10,822)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>964,256</b>	<b>-</b>	<b>-</b>	<b>964,256</b>	<b>208,810</b>	<b>262,456</b>	<b>229,716</b>	<b>273,030</b>	<b>974,013</b>	<b>18,611</b>	<b>992,624</b>	<b>-</b>	<b>(28,368)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships					160	215	-	-	375	-	375	-		
920600	Office Expense					-	5,544	2,850	1,689	10,083	5,166	15,249	-		
920700	Freight and Drayage					67	-	80	-	147	-	147	-		
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					40	-	-	-	40	-	40	-		
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					1,535	610	1,805	22,612	26,562	561	27,122	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs						679	-	-	679	-	679	-		
923900	General expense - Service					10	1,678	1,676	-	3,363	-	3,363	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>105,593</b>	<b>-</b>	<b>-</b>	<b>105,593</b>	<b>1,811</b>	<b>8,726</b>	<b>6,411</b>	<b>24,301</b>	<b>41,248</b>	<b>5,727</b>	<b>46,976</b>	<b>-</b>	<b>58,617</b>	
	<b>Printing</b>														
924500	Printing					37	-	193	48	278	-	278	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>193</b>	<b>48</b>	<b>278</b>	<b>-</b>	<b>278</b>	<b>-</b>	<b>(278)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					1,321	350	9,664	4	11,339	-	11,339	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,321</b>	<b>350</b>	<b>9,664</b>	<b>4</b>	<b>11,339</b>	<b>-</b>	<b>11,339</b>	<b>-</b>	<b>(11,339)</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								124	124	-	124	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>124</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>(124)</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					2,366	643	1,858	2,100	6,966	-	6,966	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,366</b>	<b>643</b>	<b>1,858</b>	<b>2,100</b>	<b>6,966</b>	<b>-</b>	<b>6,966</b>	<b>-</b>	<b>(6,966)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training						180	5,431	(550)	5,061	-	5,061	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>5,431</b>	<b>(550)</b>	<b>5,061</b>	<b>-</b>	<b>5,061</b>	<b>-</b>	<b>(5,061)</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent						10	-	-	10	-	10	-		
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			



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

Superior Court - Stanislaus

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	10	-	-	10	-	10	-	(10)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,650	-	9,083	59	13,792	-	13,792	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	8,400	-	-	8,400	4,650	-	9,083	59	13,792	-	13,792	-	(5,392)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					3,872	5,382	19,372	1,829	30,455	18,802	49,257	-		
943300	IT Commercial Contract					63,212	44,210	150,688	101,808	359,917	4,882	364,800	-		
943400	IT Inter-Jurisdictional Contracts					-	-	133	71	204	72	276	-		
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	651,188	-	-	651,188	67,085	49,592	170,193	103,708	390,577	23,756	414,333	-	236,855	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					(812)	-	812	-	-	-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	(812)	-	812	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	765,181	-	-	765,181	76,457	59,500	203,644	129,795	469,395	29,483	498,878	-	266,303	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,729,437	-	-	1,729,437	285,267	321,956	433,360	402,825	1,443,408	48,094	1,491,502	-	237,935	





**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
[Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Stanislaus

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdg. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	6,349,376	(0)	-	6,349,376	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	48,761	(48,761)	65	-	65	-	65	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	(314,999)	-	(314,999)	-	(314,999)	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>6,349,376</b>	<b>(0)</b>	<b>0</b>	<b>6,349,376</b>	<b>48,761</b>	<b>(48,761)</b>	<b>(314,933)</b>	<b>0</b>	<b>(314,933)</b>	<b>0</b>	<b>(314,933)</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,519,277	-	-	1,519,277	118,824	346,670	298,449	351,442	1,115,386	223,659	1,339,045		180,232
821200	Enhanced Collections	240,000	-	-	240,000	20,663	57,614	45,275	109,542	233,093	51,287	284,380		(44,380)
822000	Local Non-fees revenue	27,700	-	-	27,700	-	-	-	-	-	-	-		27,700
823000	Other	-	-	-	-	-	-	25	-	25	-	25		(25)
825000	Interest Income	-	-	-	-	6,283	25,149	34,914	34,691	101,036	24,938	125,974		(125,974)
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Total Revenue</b>	<b>1,786,977</b>	<b>-</b>	<b>-</b>	<b>1,786,977</b>	<b>145,769</b>	<b>429,433</b>	<b>378,663</b>	<b>495,674</b>	<b>1,449,540</b>	<b>299,884</b>	<b>1,749,424</b>	<b>-</b>	<b>37,553</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	247,350	-	-	247,350	28,563	54,219	37,046	50,433	170,261	35,670	205,931		41,419
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	16,068	-	-	16,068	(292,864)	354,995	(10,398)	(8,800)	42,932	15,415	58,347		(42,279)
	<b>Total Reimbursements</b>	<b>263,418</b>	<b>-</b>	<b>-</b>	<b>263,418</b>	<b>(264,301)</b>	<b>409,214</b>	<b>26,648</b>	<b>41,633</b>	<b>213,193</b>	<b>51,085</b>	<b>264,278</b>	<b>-</b>	<b>(860)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,074,772)	-	-	(1,074,772)	-	-	-	-	-	-	-		(1,074,772)
	<b>Total Interfund Transfers</b>	<b>(1,074,772)</b>	<b>-</b>	<b>-</b>	<b>(1,074,772)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,074,772)</b>
	<b>Total Current Year Financing Sources</b>	<b>975,623</b>	<b>-</b>	<b>-</b>	<b>975,623</b>	<b>(118,532)</b>	<b>838,647</b>	<b>405,311</b>	<b>537,307</b>	<b>1,662,734</b>	<b>350,969</b>	<b>2,013,702</b>	<b>-</b>	<b>(1,038,079)</b>



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

Superior Court - Stanislaus

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					29,919	39,044	32,086	176,770	277,819	2,722	280,541	-		
903300	Temp Help					-	-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-	-
908300	Overtime					-	-	-	859	859	-	859	-	-	-
<b>900000</b>	<b>Salaries Subtotal</b>	106,675	-	-	106,675	29,919	39,044	32,086	177,629	278,678	2,722	281,400	-		(174,725)
	<b>Staff Benefits</b>														
910300	Tax					2,332	3,071	2,495	13,934	21,832	-	21,832	-	-	-
910400	Health Insurance					9,307	10,341	9,022	46,366	75,036	-	75,036	-	-	-
910600	Retirement					3,570	4,691	3,892	21,409	33,563	-	33,563	-	-	-
912400	Deferred Compensation					70	90	80	706	947	-	947	-	-	-
912500	Workers' Compensation					-	-	42	23,466	23,509	-	23,509	-	-	-
912700	Other Insurance					416	473	971	2,087	3,947	-	3,947	-	-	-
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-	-
913800	Other Benefits					(58)	128	35	(11)	95	-	95	-	-	-
<b>910000</b>	<b>Staff Benefits Subtotal</b>	53,660	-	-	53,660	15,637	18,795	16,538	107,957	158,928	-	158,928	-	-	(105,268)
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	160,335	-	-	160,335	45,556	57,839	48,624	285,586	437,605	2,722	440,328	-		(279,993)
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					-	-	-	-	-	-	-	-	-	-
920300	Fees/Permits					-	891	-	839	1,730	-	1,730	-	-	-
920400	Employee Relocation					-	-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					-	-	-	-	-	-	-	-	-	-
920600	Office Expense					(1,172)	1,569	5,129	4,668	10,194	-	10,194	-	-	-
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-	-
921500	Advertising					-	-	-	-	-	-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows					18,374	(708)	(40)	52	17,679	-	17,679	-	-	-
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	-	-
922500	Photography					-	-	-	-	-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					(242,941)	249,059	89,058	84,582	179,757	-	179,757	-	-	-
922700	Equipment Rental/Lease					-	-	8,155	-	8,155	-	8,155	-	-	-
922800	Equipment Maintenance					(176)	176	4,840	-	4,840	-	4,840	-	-	-
922900	Equipment Repairs					-	-	-	-	-	-	-	-	-	-
923900	General expense - Service					25,474	20	2,348	2,471	30,313	-	30,313	-	-	-
<b>920001</b>	<b>General Expense Subtotal</b>	337,659	-	-	337,659	(200,440)	251,006	109,490	92,612	252,668	-	252,668	-	-	84,991
	<b>Printing</b>														
924500	Printing					-	-	-	22	22	-	22	-	-	-
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	22	22	-	22	-	-	(22)
	<b>Telecommunications</b>														
925100	Telecommunications					(191)	(77)	42,766	7,075	49,574	-	49,574	-	-	-
<b>925000</b>	<b>Telecommunications Subtotal</b>	150,313	-	-	150,313	(191)	(77)	42,766	7,075	49,574	-	49,574	-	-	100,739
	<b>Postage</b>														
926100	Postage					-	-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					-	170	-	-	170	-	170	-	-	-
926300	Postage Meter					-	-	-	-	-	-	-	-	-	-
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	170	-	-	170	-	170	-	-	(170)
	<b>Insurance</b>														
928900	Insurance					-	-	-	-	-	-	-	-	-	-
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>														
929100	Travel in State					-	-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					-	-	-	-	-	-	-	-	-	-
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	-	-
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>														
931100	Travel Out of State					-	-	-	-	-	-	-	-	-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>														
933100	Training					-	-	-	-	-	-	-	-	-	-
<b>933000</b>	<b>Training Subtotal</b>	775	-	-	775	-	-	-	-	-	-	-	-	-	775
	<b>Security</b>														
934500	Security					-	-	-	-	-	-	-	-	-	-
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>														
935100	Facilities Operations					-	-	-	-	-	-	-	-	-	-
935200	Rent					-	-	324,847	-	324,847	-	324,847	-	-	-
935300	Janitorial					(626)	1,081	-	-	455	-	455	-	-	-
935400	Maintenance and Supplies					2,845	2,315	170	-	5,330	-	5,330	-	-	-
935500	Grounds					-	-	-	-	-	-	-	-	-	-
935600	Alteration					(1,000)	500	483	-	(17)	-	(17)	-	-	-

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

Superior Court - Stanislaus

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods					(404)	75	2,243	-	1,914	-	1,914	-		
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>123,785</b>	<b>-</b>	<b>-</b>	<b>123,785</b>	<b>815</b>	<b>3,971</b>	<b>327,743</b>	<b>-</b>	<b>332,529</b>	<b>-</b>	<b>332,529</b>	<b>-</b>	<b>(208,744)</b>	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					3,931	-	-	-	3,931	-	3,931	-		
938300	General Consultant and Professional Services					41,952	6,735	22	108,566	157,275	-	157,275	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					25,000	16,667	50,000	-	91,667	41,667	133,333	-		
939200	Collection Services														
939400	Legal					6,250	-	-	22,500	28,750	-	28,750	-		
939700	Banking and Investment Services														
939800	Other Contract Services					2,036	-	-	-	2,036	-	2,036	-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>418,145</b>	<b>-</b>	<b>-</b>	<b>418,145</b>	<b>79,169</b>	<b>23,402</b>	<b>50,022</b>	<b>131,066</b>	<b>283,659</b>	<b>41,667</b>	<b>325,325</b>	<b>-</b>	<b>92,820</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					(3,767)	3,920	-	2,983	3,136	-	3,136	-		
943300	IT Commercial Contract					(81,579)	105,552	5,571	39,531	69,075	-	69,075	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>234,992</b>	<b>-</b>	<b>-</b>	<b>234,992</b>	<b>(85,346)</b>	<b>109,472</b>	<b>5,571</b>	<b>42,514</b>	<b>72,211</b>	<b>-</b>	<b>72,211</b>	<b>-</b>	<b>162,781</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					22,825	9,711	136,594	166,419	335,549	-	335,549	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>382,700</b>	<b>-</b>	<b>-</b>	<b>382,700</b>	<b>22,825</b>	<b>9,711</b>	<b>136,594</b>	<b>166,419</b>	<b>335,549</b>	<b>-</b>	<b>335,549</b>	<b>-</b>	<b>47,151</b>	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total OE&amp;E</b>	<b>1,648,369</b>	<b>-</b>	<b>-</b>	<b>1,648,369</b>	<b>(183,168)</b>	<b>397,655</b>	<b>672,186</b>	<b>439,707</b>	<b>1,326,381</b>	<b>41,667</b>	<b>1,368,047</b>	<b>-</b>	<b>280,322</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					18,394	1,743	7,255	8,551	35,942	-	35,942	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>16,068</b>	<b>-</b>	<b>-</b>	<b>16,068</b>	<b>18,394</b>	<b>1,743</b>	<b>7,255</b>	<b>8,551</b>	<b>35,942</b>	<b>-</b>	<b>35,942</b>	<b>-</b>	<b>(19,874)</b>	
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>16,068</b>	<b>-</b>	<b>-</b>	<b>16,068</b>	<b>18,394</b>	<b>1,743</b>	<b>7,255</b>	<b>8,551</b>	<b>35,942</b>	<b>-</b>	<b>35,942</b>	<b>-</b>	<b>(19,874)</b>	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>1,824,772</b>	<b>-</b>	<b>-</b>	<b>1,824,772</b>	<b>(119,218)</b>	<b>457,236</b>	<b>728,065</b>	<b>733,844</b>	<b>1,799,928</b>	<b>44,389</b>	<b>1,844,317</b>	<b>-</b>	<b>(19,545)</b>	







## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Stanislaus

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	69,539	4%	69,539	4%	4,653	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	271,182	15%	271,182	15%	449,326	24%
10 - 20 - 010 - 000	Criminal - Roll Up	71,312	4%	71,312	4%	216,847	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	7,491	0%	7,491	0%	102,185	6%
10 20 . 010 . 020	Other Criminal Cases	63,821	3%	63,821	3%	114,662	6%
10 . 20 . 020 . 000	Civil	184,916	10%	184,916	10%	220,444	12%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,954	1%	14,954	1%	12,035	1%
10 . 20 . 030 . 010	Families and Children Services	6,411	0%	6,411	0%	5,083	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8,543	0%	8,543	0%	6,952	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	108,362	6%	108,362	6%	86,945	5%
10 . 30 . 010 . 000	Other Support Operations	5,928	0%	5,928	0%	202	0%
10 . 30 . 020 . 000	Court Interpreters	9,466	1%	9,466	1%	-	0%
10 . 30 . 030 . 000	Jury Services	16,068	1%	16,068	1%	35,942	2%
10 . 30 . 040 . 000	Security	76,900	4%	76,900	4%	50,800	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	449,083	25%	449,083	25%	540,924	29%
20 . 10 . 010 . 000	Enhanced Collections	58,235	3%	58,235	3%	228,968	12%
20 . 10 . 020 . 000	Other Non-Court Operations	43,362	2%	43,362	2%	42,742	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	101,597	6%	101,597	6%	271,709	15%
90 . 10 . 000 . 000	Executive Office	11,320	1%	11,320	1%	2,204	0%
90 . 20 . 000 . 000	Fiscal Services	112,953	6%	112,953	6%	49,387	3%
90 . 30 . 000 . 000	Human Resources	90,000	5%	90,000	5%	36,095	2%
90 . 40 . 000 . 000	Business & Facilities Services	579,158	32%	579,158	32%	793,539	43%
90 . 50 . 000 . 000	Information Technology	480,661	26%	480,661	26%	150,459	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,274,092	70%	1,274,092	70%	1,031,683	56%
	Total - Summary	1,824,772	100%	1,824,772	100%	1,844,317	100%



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

Superior Court - Stanislaus

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	9,000	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	69,539	-	-	69,539	2,012	-	(11)	2,652	4,653	-	4,653	-	64,886	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	69,539	-	-	69,539	2,012	-	(11)	2,652	4,653	-	4,653	-	64,886	



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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	100	-	-	100	-	75	-	-	75	-	75	-	25	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	7,491	-	-	7,491	193	51	3,107	98,833	102,185	-	102,185	-	(94,694)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,491	-	-	7,491	193	51	3,107	98,833	102,185	-	102,185	-	(94,694)	

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

Superior Court - Stanislaus

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09 Non-TCTF Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					15,379	20,583	13,315	18,501	67,778	967	68,745	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>38,843</b>	<b>-</b>	<b>-</b>	<b>38,843</b>	<b>15,379</b>	<b>20,583</b>	<b>13,315</b>	<b>18,501</b>	<b>67,778</b>	<b>967</b>	<b>68,745</b>	<b>-</b>	<b>(29,902)</b>
	<b>Staff Benefits</b>													
910300	Tax					1,137	1,539	948	1,496	5,120	-	5,120	-	
910400	Health Insurance					6,414	7,126	5,662	7,546	26,748	-	26,748	-	
910600	Retirement					1,766	2,377	1,538	2,366	8,048	-	8,048	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					332	372	206	267	1,177	-	1,177	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(60)	(60)	(60)	(67)	(247)	-	(247)	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>19,895</b>	<b>-</b>	<b>-</b>	<b>19,895</b>	<b>9,588</b>	<b>11,355</b>	<b>8,294</b>	<b>11,608</b>	<b>40,845</b>	<b>-</b>	<b>40,845</b>	<b>-</b>	<b>(20,950)</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>58,738</b>	<b>-</b>	<b>-</b>	<b>58,738</b>	<b>24,967</b>	<b>31,937</b>	<b>21,609</b>	<b>30,109</b>	<b>108,623</b>	<b>967</b>	<b>109,590</b>	<b>-</b>	<b>(50,852)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					5,083	-	-	-	5,083	-	5,083	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,083</b>	<b>-</b>	<b>-</b>	<b>5,083</b>	<b>5,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,083</b>	<b>-</b>	<b>5,083</b>	<b>-</b>	<b>0</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications							(11)	-	(11)	-	(11)	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>							<b>(11)</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>11</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Stanislaus

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	5,083	-	-	5,083	5,083	(11)	-	5,072	-	5,072	-	11		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	63,821	-	-	63,821	30,050	31,937	21,598	30,109	113,695	967	114,662	-	(50,841)	



Quarterly Financial Statement

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

Superior Court - Stanislaus

10\_20\_020\_Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					8,544	10,637	9,206	10,292	38,679	967	39,646	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime								130	130	-	130		
<b>900000</b>	<b>Salaries Subtotal</b>					<b>8,544</b>	<b>10,637</b>	<b>9,206</b>	<b>10,422</b>	<b>38,808</b>	<b>967</b>	<b>39,775</b>		<b>(39,775)</b>
	<b>Staff Benefits</b>													
910300	Tax					652	834	713	889	3,088	-	3,088		
910400	Health Insurance					1,692	1,880	1,881	2,100	7,554	-	7,554		
910600	Retirement					985	1,259	1,076	1,328	4,648	-	4,648		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									133	-	133		
913700	Superior Court Judges Benefits													
913800	Other Benefits					(60)	(60)	(60)	(67)	(247)	-	(247)		
<b>910000</b>	<b>Staff Benefits Subtotal</b>					<b>3,299</b>	<b>3,946</b>	<b>3,643</b>	<b>4,287</b>	<b>15,175</b>		<b>15,175</b>		<b>(15,175)</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>					<b>11,843</b>	<b>14,583</b>	<b>12,849</b>	<b>14,709</b>	<b>53,983</b>	<b>967</b>	<b>54,950</b>		<b>(54,950)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					82	-	3,009	755	3,846	-	3,846		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>					<b>82</b>		<b>3,009</b>	<b>755</b>	<b>3,846</b>		<b>3,846</b>		<b>(3,846)</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration					(500)		64		(436)		(436)		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

Superior Court - Stanislaus

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(500)	-	64	-	(436)	-	-	436		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators				25,000	16,667	50,000	-	91,667	41,667	133,333	-			
939200	Collection Services														
939400	Legal				6,250	-	-	22,500	28,750	-	28,750	-			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	182,916	-	-	182,916	31,250	16,667	50,000	120,417	41,667	162,083	-	20,833		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	2,000		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	184,916	-	-	184,916	30,832	16,667	53,074	123,827	41,667	165,494	-	19,422		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	184,916	-	-	184,916	42,675	31,250	65,922	177,811	42,634	220,444	-	(35,528)		



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	6,411	-	-	6,411	5,083	-	-	-	5,083	-	5,083	-	1,328	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	6,411	-	-	6,411	5,083	-	-	-	5,083	-	5,083	-	1,328	





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

Superior Court - Stanislaus

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Stanislaus

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

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



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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
<b>900000</b>	<b>Salaries Subtotal</b>								-		-				
	<b>Staff Benefits</b>														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>								-		-				
<b>914100</b>	<b>Salary Savings</b>								-		-				
	<b>Total Personal Services</b>								-		-				
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense						252		252		252				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000				5,622		1,078		6,700		6,700				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
<b>920001</b>	<b>General Expense Subtotal</b>	8,543			8,543	5,622	1,330		6,952		6,952				1,591
	<b>Printing</b>														
924500	Printing								-		-				
<b>924000</b>	<b>Printing Subtotal</b>								-		-				
	<b>Telecommunications</b>														
925100	Telecommunications								-		-				
<b>925000</b>	<b>Telecommunications Subtotal</b>								-		-				
	<b>Postage</b>														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
<b>926000</b>	<b>Postage Subtotal</b>								-		-				
	<b>Insurance</b>														
928800	Insurance								-		-				
<b>928000</b>	<b>Insurance Subtotal</b>								-		-				
	<b>Travel in State</b>														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
<b>929000</b>	<b>Travel in State Subtotal</b>								-		-				
	<b>Travel out of State</b>														
931100	Travel Out of State								-		-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>								-		-				
	<b>Training</b>														
933100	Training								-		-				
<b>933000</b>	<b>Training Subtotal</b>								-		-				
	<b>Security</b>														
934500	Security								-		-				
<b>934000</b>	<b>Security Subtotal</b>								-		-				
	<b>Facilities Operations</b>														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	8,543	-	-	8,543	5,622	-	1,330	-	6,952	-	6,952	-	1,591	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	8,543	-	-	8,543	5,622	-	1,330	-	6,952	-	6,952	-	1,591	



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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	610	-	-	610	-	-	-	-	-	-	-	-	610	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	5,928	-	-	5,928	-	-	202	-	202	-	202	-	5,726	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	5,928	-	-	5,928	-	-	202	-	202	-	202	-	5,726	







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

Superior Court - Stanislaus

**10\_30\_030\_ Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					18,394	1,743	7,255	8,551	35,942	-	35,942	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	16,068	-	-	16,068	18,394	1,743	7,255	8,551	35,942	-	35,942	-	(19,874)	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	16,068	-	-	16,068	18,394	1,743	7,255	8,551	35,942	-	35,942	-	(19,874)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	16,068	-	-	16,068	18,394	1,743	7,255	8,551	35,942	-	35,942	-	(19,874)	





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

Superior Court - Stanislaus

**10\_30\_040\_Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract						2,762		2,762		2,762				
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>						2,762		2,762		2,762		(2,762)		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						6,320	375	6,695		6,695				
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	37,000	-	-	37,000	-	6,320	375	6,695	-	6,695	-	30,305		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	76,900	-	-	76,900	-	50,425	375	50,800	-	50,800	-	26,100		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	76,900	-	-	76,900	-	50,425	375	50,800	-	50,800	-	26,100		



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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	58,235	-	-	58,235	-	17	-	228,950	228,968	-	228,968	-	(170,733)	



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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>															
	<b>Utilities</b>															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services							22	20	42		42				
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
<b>938000</b>	<b>Contracted Services Subtotal</b>							22	20	42		42				(42)
	<b>Consulting and Professional Services - County Provided</b>															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>															
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	43,362	-	-	43,362	8,704	11,471	9,940	11,838	41,954	788	42,742	-	-	620	



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

Superior Court - Stanislaus

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					(630)	3,475	(6,320)	-	(3,475)	-	(3,475)	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	6,320	-	-	6,320	(630)	3,475	(6,320)	-	(3,475)	-	(3,475)	-	9,795	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	11,320	-	-	11,320	(630)	3,475	(4,872)	-	(2,027)	-	(2,027)	-	13,347	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	11,320	-	-	11,320	(630)	3,475	(642)	-	2,204	-	2,204	-	9,116	





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

Superior Court - Stanislaus

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					3,931				3,931		3,931			
938300	General Consultant and Professional Services					23,500	3,205		9,780	36,485		36,485			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	112,103			112,103	27,431	3,205		9,780	40,417		40,417			71,686
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					521	5,735	1,890		8,146		8,146			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>					521	5,735	1,890		8,146		8,146			(8,146)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	112,953			112,953	27,779	8,888	2,909	9,780	49,356		49,356			63,597
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	112,953			112,953	27,792	8,888	2,927	9,780	49,387		49,387			63,566



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

Superior Court - Stanislaus

**90\_30 Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					18,452							18,452		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	85,000			85,000	18,452				18,452			18,452		66,548
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	90,000			90,000	36,844	(708)	(41)		36,095			36,095		53,905
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	90,000			90,000	36,844	(708)	(41)		36,095			36,095		53,905



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

Superior Court - Stanislaus

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	123,685	-	-	123,685	1,315	3,895	327,679	-	332,889	-	332,889	-	(209,204)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						3,530		200	3,730		3,730			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					2,036				2,036		2,036			
<b>938000</b>	<b>Contracted Services Subtotal</b>	15,000	-	-	15,000	2,036	3,530	-	200	5,766	-	5,766	-	9,234	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					(3,767)	3,920			2,983	3,136		3,136		
943300	IT Commercial Contract					(97,055)	99,817	(2,762)		31,520	31,520		31,520		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	43,788	-	-	43,788	(100,822)	103,737	(2,762)	34,503	34,656	-	34,656	-	9,132	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						6,236	136,594	118,925	261,754		261,754			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	230,000	-	-	230,000	-	6,236	136,594	118,925	261,754	-	261,754	-	(31,754)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	579,158	-	-	579,158	(369,000)	367,202	552,772	242,565	793,539	-	793,539	-	(214,381)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	579,158	-	-	579,158	(369,000)	367,202	552,772	242,565	793,539	-	793,539	-	(214,381)	



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

Superior Court - Stanislaus

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract				14,955	-	3,681	8,011	26,647	-	26,647	-			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	190,594	-	-	190,594	14,955	3,681	8,011	26,647	-	26,647	-	163,947		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment				23,455	-	-	47,119	70,574	-	70,574	-			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	87,380	-	-	87,380	23,455	-	47,119	70,574	-	70,574	-	16,806		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	480,661	-	-	480,661	73,042	1,910	13,280	62,227	150,459	-	150,459	-	330,202	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	480,661	-	-	480,661	73,042	1,910	13,280	62,227	150,459	-	150,459	-	330,202	





