## 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	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C500000	Quarter: 4 [Enter only current quarter #]
Court Contact: Vivian Bowen	QFS Prepared By: Keri Brasil
Contact's Phone: <u>209-525-7798</u>	Preparer's Phone: <u>209-525-6300</u>
E-mail Address: Vivian.Bowen@stanct.org	E-mail Address: Keri.Braisl@stanct.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
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)	-	-
TOTAL BB & FINANCING SOURCES	28,673,994	26,972,888	27,965,976	7,324,999	7,697,176	8,048,145

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

Fund Balance	203,940	1,542,293	1,830,688	5,500,227	5,897,248	6,203,828
Fund Balance Designation						
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
TOTAL	203,940	1,542,293	1,830,688	5,500,227	5,897,248	6,203,828

#### 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**

	Indicate current quarter
1.	4th Qtr - Please note that due to high profile case, retirement reserve will be reduced to cover
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

## Quarterly Financial Statement Fund Condition Statement FY 2008-2009

**Superior Court - Stanislaus** 

Quarter 4

			Trial Court Trust Fu	nd						
	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	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals  YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	1,317,719					6,349,376				
Prior Year Adjustments	1,317,719	411,135	411,135	411,135		6,349,376	(314,933)	(314,933)	(314,933)	
Total Adjusted Beginning Balance	1,317,719	1,728,854	1,728,854	1,728,854		6,349,376	6,034,442	6,034,442	6,034,442	
Current Year Financing Sources	1,011,110	1,1 = 2,0 2 1	1,1 20,000	1,1 = 2,00		2,010,010	2,00 1,112	3,00 1,112	3,55 1,112	
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
Total Current Year Financing Sources	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
Total Financing Sources	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
Expenditures										
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	-	-	-	-	-	-	-	-	-	-
Total Expenditures	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
FUND BALANCE	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
FUND BALANCE DESIGNATION										
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.)

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

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

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

	Current Year Revenue													
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									-		-		
	Total Revenue	23,967,324	-	-	23,967,324	3,662,304	7,881,104	6,060,254	6,052,983	23,656,645	257,608	23,914,252	-	53,072
	Current Year Reimbursements													
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									-		-		-
	Total Reimbursements	2,314,179	-	-	2,314,179	5,364	375,189	553,091	653,744	1,587,389	735,480	2,322,870	-	(8,690)
	Interfund Transfers													
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
	Total Interfund Transfers	1,074,772	-	-	1,074,772	-	-	-	-	-	-	•		1,074,772
	Total Current Year Financing Sources	27,356,275	-	-	27,356,275	3,667,669	8,256,293	6,613,345	6,706,727	25,244,034	993,088	26,237,122	-	1,119,153

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

Top		-													
Designation			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
Content   Cont															
According   Secretary   Secr															
Page	Account #	Description													
	Account #		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
Description															
Description	900300						2,487,699	3.224.066	2.834.977	3,101,943	11.648.685	290,577	11.939.262	-	
Section   Sect		Temp Help					-								
	906300	Salaries-Judicial Officers					126,253	165,354	140,781	163,912		16,366	612,665		
	908300	Overtime					2,101	2,431		6,213	10,745	-	10,745		
1000   Text		Salaries Subtotal	13,485,153		-	13,485,153	2,616,052		2,975,758		12,259,023	306,943			919,187
10000   Section Section		Staff Benefits													
STATION   Control Companies   Control Companies   Control Co	910300	Tax					192,083	239,769	224,945	272,814	929,612	-	929,612	-	
Prince   P	910400	Health Insurance					665,599	734,425	718,107	775,575	2,893,706	(173)	2,893,533		
1.000   1.00	910600	Retirement					306,750	402,020	349,548	425,795	1,484,112	165	1,484,277		
1977   1978							8,583					-		-	
191700   Develor Cont-Augus Bardes	912500	Workers' Compensation					-	81,296	40,647	17,463	139,406		139,406	-	
### 199000 Surf Benefits Substantial ### 199000 Surf Benefits Sur							27,127	71,385	45,980	53,195	197,687	(3,193)	194,493		
1990   Suff Sendris Suitoted   6,071 als   1,913.06   1,913.07   3,903.77   1,914.07   3,709.27   3,914.07	913700						-			-		-	-		
Total   Property   P	913800	Other Benefits					(8,837)	954	6,400	24,615	23,132	(296)	22,836		
Total Personal Services   1957/08   . 1957/08   . 2017	910000		6,071,885	-	-	6,071,885	1,191,305	1,541,267	1,395,573	1,581,603	5,709,747	(3,497)	5,706,251	-	365,634
Operating Expresses & Equipments	914100		-	-	-	-									
Descript General September   Descript Gener			19,557,038	-	-	19,557,038	3,807,358	4,933,117	4,371,331	4,856,965	17,968,771	303,446	18,272,217	-	1,284,821
Proposed   Control Personal															
										-			-		
								12,920	6,830	34,671	54,421	2,449	56,870		
		1 - 3							-	-		-	-		
Seption   Seption and Districts   Seption												-			
Section   Montaining   Section   S								36,861		40,121				-	
Section   Sect								-		-		-		-	
\$25.00   Library Purchases and Subcorptions   \$25.00   \$16.311   \$37.73   \$2.775   \$100.876   \$15.707   \$15.505   \$15.200   \$15.707   \$15.505   \$15.707   \$15.505   \$15.707   \$15.505   \$15.707   \$15.505   \$15.707														-	
925000   Processopphy													-, -,	-	
Section   More Equipment - United \$5.000							20,509	16,311	38,733	25,275	100,828	15,707	116,535		
19270							-	-				-		-	
														-	
1.054   1.409   506     3.019														-	
1.000   1.00							,		-,	12,914	10,101			-	
										0.972				-	
Printing			602 820		_	602 820									(49,285)
221.00	320001		032,020		_	032,020	130,300	140,040	103,332	209,300	077,404	04,041	742,103		(43,203)
	924500						26 871	52 886	29 403	51 151	160 311	4 487	164 798		
Telecommunications			221.204		-	221.204									56,406
Personage								52,555	,100		100,011	,,,,,,,	,		00,100
Pelson	925100	Telecommunications					36.573	71.841	84.020	168.711	361.145	33.992	395.136		
Postage			300,000		-	300.000								-	(95,136)
Starpes Stampes Envelopes, Postaratis, etc															
Postago Meter	926100	Postage								-	-	-	-		
Postage Subtotal   159,150	926200	Stamps, Stamped Envelopes, Postcards, etc					22,329	11,481	24,715	34,922	93,447	16,813	110,261	-	
Postage Subtotal   159,150	926300	Postage Meter					-	20,000	10,000	-	30,000	-	30,000		
\$28800   Insurance		Postage Subtotal	159,150			159,150	22,329			34,922		16,813			18,889
28000   Insurance Subtotal   10,300															
Travel in State										-					
Security   State   S	928000		10,300		-	10,300	8,205			-	8,205	1,538	9,743		557
10,523   16,897   15,802   8,275   51,497   1,578   53,075															
929300 Other Travel Expenses										_			-		
Security   Security Subtotal   4,142,150   4,142,150   5,3075							10,523	16,897	15,802	8,275	51,497	1,578	53,075		
Travel Out of State									-	-			-		
93100 Travel Out of State Subtotal 10,000 - 10,000 - 688 (508) 190 - 190	929000		45,000		-	45,000	10,523	16,897	15,802	8,275	51,497	1,578	53,075		(8,075)
10,000   1															
Training															
93100 Training Subtotal (1,109) 20,639 11,506 40,869 71,904 3,353 75,257 - 203,195 (1,109) 20,639 11,506 40,869 71,904 3,353 75,257 - 12  93000 Training Subtotal 203,195 - 203,195 (1,109) 20,639 11,506 40,869 71,904 3,353 75,257 - 12  934500 Security Subtotal (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 - 4,142,150 - 4,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,036,476 713,171 3,539,111 37,283 3,576,394 - 204,142,150 (235,083) 2,024,547 1,03	931000		10,000	-	-	10,000	-	-	698	(508)	190	-	190	-	9,810
933000 Training Subtotal 203,195 . 203,195 (1,109) 20,839 11,506 40,869 71,904 3,353 75,257 . 12  Security		Ţ													
Security						200 (7-									
934500 Security Secur	933000		203,195	-	-	203,195	(1,109)	20,639	11,506	40,869	71,904	3,353	75,257	-	127,938
934000   Security Subtotal   4,142,150   - 4,142,150   - 4,142,150   - 1,125   (235,083)   2,024,547   1,036,476   713,171   3,539,111   37,283   3,576,394   - 56							(00E 0			B40 (=:		AH ( ) )			
Second			4.440.470			4.440.450	(235,083)	2,024,547		713,171			3,576,394	-	FOF
935100 Facilities Operations	934000		4,142,150	-	-	4,142,150	(235,083)	2,024,547	1,036,476	/13,171	3,539,111	37,283	3,576,394	•	565,756
935200   Rent     4.637   93,607   (109.456)   89,100   77,888   64,214   142,102   - 34,000   30,00	005100														
935300 Janitorial 45,140 30,389 45,180 57,672 178,381 - 178,381 - 178,381 - 178,381 - 178,381 - 178,381 - 178,381 - 178,381 - 178,381 - 178,381 - 178,381 - 18,400 Maintenance and Supplies 18,452 571 - 6,043 25,066 26,618 51,684 - 18,400							4.00=		(400.450)		77.000	04.041	440.400	-	
935400 Maintenance and Supplies 18.452 571 - 6,043 25,066 26,618 51,884 - 935500 Grounds 266 76 432 298 1,072 226 1,298 - 935600 Alteration - 177,025 (88,335) 0 88,691 - 88,691 -												04,∠14			
935500 Grounds 266 76 432 298 1,072 226 1,298 - 935600 Alteration - 177,025 (88,335) 0 88,691 - 88,691 -								00,000	45,180			26.010		-	
935600 Alteration - 177,025 (88,335) 0 88,691 - 88,691 -									422					-	
							200								
	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

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Facilities Operations Subtotal	754,229			754,229	68,792	302,463	(151,455)	153,209	373,009	91,058	464,067	-	290,162
555555	Utilities	704,220			704,220	50,152	552,455	(101,400)	100,200	010,000	51,000	404,007		200,102
936100	Utilities					163	-	44,957	47,095	92,215	-	92,215		
936000	Utilities Subtotal	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 Court Reporter Services					62,550	66,765	53,295	57,315	239,925	6,071	245,996	-	
938600	Court Transcripts					4,918 44,286	(4,219) 47,365	70 44,570	937 65,918	1,706 202,139	75 32,793	1,781 234,932	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					3,229	47,365	44,570	65,918	3,229	32,793	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	86,420	301,895	31,840	333,735		
939200	Collection Services					-	-	-	-	- 301,033	- 31,040	-		
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	-	
938000	Contracted Services Subtotal	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		
940000	Consulting and Professional Services - County Provided Subtotal	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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License							133	71	204	72	276		
943500	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	651,188	_		651,188	68,045	50,609	171,153	143,388	433,194	23,756	456,950		194,238
343000	Major Equipment- 5,000 and Over	031,100	_		031,100	00,043	30,003	171,133	143,300	455,154	25,750	430,330	-	134,230
945200	Major Equipment					1,252		812	48,435	50,499	-	50,499	-	
945000	Major Equipment- 5,000 and Over Subtotal	-				1,252	-	812	48,435	50,499		50,499	-	(50,499)
	Other Items of Expense								.,					(11,11,11,11,11,11,11,11,11,11,11,11,11,
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					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	4,000		-	4,000	693	1,117	420	1,266	3,496	(385)	3,111		889
	Total OE&E	8,818,016		-	8,818,016	459,701	3,150,559	1,803,324	1,914,801	7,328,385	401,248	7,729,633		1,088,383
	Special Items of Expense:													
965100	Juror Costs 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)
333000	Other	95,000			95,000	36,016	31,095	44,843	20,984	133,439		133,439		(38,439)
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	28,470,054	-	-	28,470,054	4,303,075	8,115,272	6,219,498	6,792,750	25,430,594	704,694	26,135,288	-	2,334,766

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

## **Superior Court - Stanislaus**

## **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
08-09 2.5% NSI (through 09-10)	445,545	-	445,545	330,000
3% Salary Increase through October 2009			-	78,735
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	445,545	-	445,545	408,735
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	647,652	-	647,652	664,925
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	647,652	-	647,652	664,925

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

## **Superior Court - Stanislaus**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Other	StanCera (actuarial study and market performance obligation) partial			-	560,034
Select Category from list below (click cell)				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Cubtatal Designated Fund Balanc-		_		-	EC0 004
9410 - Subtotal, Designated Fund Balance			-	(000 057)	560,034
9420 - Subtotal, Undesignated Fund Balance		(889,257)		(889,257)	196,993
Total Designation of Fund Balance		203,940		203,940	1,830,688

## **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# 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

		Trial Court Tr	ust Fund		Non-Trial Court Trust Fund					
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget		
Financing Sources	28,673,994	0	-		7,324,999	(0)	-			
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	6,209,331 1,646,159	-	-	0% 0%	69,539 7,491	-	-	0% 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%		
PECT, Subtotal	28,470,054	-	-		1,824,772	-	-			

## 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 . 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%
Total - Summary	28,470,054	100%	28,470,054	100%	26,135,288	100%

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Stanislaus

## 10\_10\_ Judges and Courtroom Support

					jes and Co	u	appe.t							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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	-	
900000	Salaries Subtotal	4,162,439	-	-	4,162,439	966,039	1,261,735	1,094,731	1,272,427	4,594,932	116,592	4,711,524	-	(549,085)
	Staff Benefits													
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					0,210		,	10,100					
913800	Other Benefits					(3,190)	(3,280)	(3,430)	(4,090)	(13,990)	150	(13,840)		
910000	Staff Benefits Subtotal	1,738,306			1,738,306	404,660	504,782	462,449	550,226	1,922,116	315	1,922,431		(184,125)
914100	Salary Savings	1,700,000			1,700,000	101,000	001,702	102,110	000,220	1,022,110	0.0	1,022,101		(101,120)
. , , , , ,	Total Personal Services	5,900,745	-	-	5,900,745	1,370,700	1,766,516	1,557,180	1,822,652	6,517,048	116,907	6,633,955		(733,210)
	Operating Expenses & Equipment:	3,300,745			3,300,745	1,370,700	1,700,516	1,557,160	1,022,032	0,317,040	110,507	0,000,000		(133,210)
	General Expense													
020400														
920100	General Expense						4	4		-				
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	-	
920001	General Expense Subtotal	18,586	-	-	18,586	18,728	26,352	45,336	33,950	124,366	19,774	144,140	-	(125,554)
	Printing													
924500	Printing					-	4,157	641	24,804	29,602	1,453	31,055	-	
924000	Printing Subtotal	-	-	-	-	-	4,157	641	24,804	29,602	1,453	31,055	-	(31,055)
	Telecommunications									-,	, , , ,			( , , , , , , , , , , , , , , , , , , ,
925100	Telecommunications					-	47	-	-	47	31	78	-	
925000	Telecommunications Subtotal	-	-		-	_	47	_	_	47	31	78	-	(78)
	Postage									-				(1.5)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					10	21	8	8	47	-	47		
926300	Postage Meter					.0		Ů		-				
926000	Postage Subtotal	-	-			10	21	8	8	47	-	47	-	(47)
	Insurance					10	41	8	8	47		47		(47)
928800	Insurance									-		-		
928000	Insurance Subtotal					_	_		_	-	_	<u> </u>		
22000	Travel in State						_	-	_					
929100	Travel in State													
929100	Travel - Per Diem in State					1,448	4,963	6,744	4,424	17,579	1,728	19,307		
	Other Travel Expenses					1,448	4,903	0,744	4,424	17,579	1,728	19,307	-	
929300						1,448	4,963	6,744	4,424	17,579	4 700	19,307		(40.207)
929000	Travel out of State	-	-	-	-	1,448	4,963	0,744	4,424	17,579	1,728	19,307	-	(19,307)
004400	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000400	Training Table in a					4.5				4				
933100	Training					1,025	-	-	550	1,575	-	1,575	-	
933000	Training Subtotal	-	-	-	-	1,025	-	-	550	1,575	-	1,575	-	(1,575)
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
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									-		-		

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Stanislaus

## 10\_10\_ Judges and Courtroom Support

No.   Color					• • • • •	ges and co	arti com c	шрро. с							
			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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account   Column				Budget		Revised									Unencumb.
Account   Description   Desc															
1,195			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Monte													-		
1997/00   1997	935000	Facilities Operations Subtotal	-	-	-	-	1,125	750	1,125	1,500	4,500	-	4,500	-	(4,500)
19090		Utilities													
19090	936100	Utilities													
Contracted Forwise   Contract of Professional Professio															
Second Concess Services	930000														
Section   Description of Community and Processes															
SESSION   DissourConcentrator and Professional Services													-		
200000   Control Temporal Services   1	938200	Consulting Services - Temp Help													
200000   Control Temporal Services   1	938300	General Consultant and Professional Services					27 376	31 590	11 951	17 292	88 209	4 266	92 475		
193000   Count Reported Ferrors   1,761   1,								0.,000	,	,		.,			
Section   Control Court Processing								( 1)							
200000   Count Operand Changes		·												-	
2009000   Control Principle Principle Individual   Control Principle Individual   Control I							44,286	46,509	44,570	65,918	201,283	32,793	234,077	-	
200000   John Chemen Professional Services   15,500   11,500   1	938800	Court Appointed Counsel Charges									-		-		
200000   John Chemen Professional Services   15,500   11,500   1	938900	Investigative Services											-		
291100							15.950	11 000	16.250	17 250		2.150		1	
898000   Collection Services							15,650	11,500	10,230	17,330	01,330	2,100	03,300	<del>-</del>	
200000   Deliver grant investment Services   200,000											-		-	<b> </b>	
Starking and Investment Services														l	
200000   Other Contracted Services Substated   200,000   200,000   91,075   86,055   72,841   191,497   32,546   39,284   39,284   39,282   (101, 300, 300, 300, 300, 300, 300, 300,	939400	Legal					I				-		-	1	
200000   Other Contracted Services Substated   200,000   200,000   91,075   86,055   72,841   191,497   32,546   39,284   39,284   39,282   (101, 300, 300, 300, 300, 300, 300, 300,	939700	Banking and Investment Services									-		-		
Description   Contracted Services Substant   20,000   20,000   19,772   86,935   72,841   191,877   392,546   392,843   391,832   (191,870   20,000   20,0000   20,000000   20,000000   20,000000   20,000000   20,000000   20,000000   20,000000   20,000000   20,0000000   20,0000000000											_		_		
Consulting and Professional Services - County Provided			200.000			200.000	04 575	00.005	70.044	404 407	250.570	20.004	204 000		(404.020)
### 1000 Consulting and Professional Services - County Provided Subrola ### 1000 County-Provided Su	936000		290,000	-		290,000	91,575	00,033	72,041	101,497	352,546	39,204	391,032		(101,032)
Short    S															
94000 Consulting and Professional Services - County Provided Subtotal Information Technology 943100 Information Technology 943100 Information Technology 943100 Information Technology 943100 Information Technology 943200 Information Technology 943300 Information Technology 943	941000	Consulting and Professional Services - County Provided									-		-		
94000 Consulting and Professional Services - County Provided Subtotal Information Technology 943100 Information Technology 943100 Information Technology 943100 Information Technology 943100 Information Technology 943200 Information Technology 943300 Information Technology 943	941100	Sheriff									-		-		
Section   Consulting and Professional Services - Country Provided Subtotal	942100	County-Provided Services									-		_		
Section   Information Technology   Section	342100	oddiny i fortada darridaa													
Section   Information Technology   Section	0.40000	Consulting and Brafassianal Sarvisas County Bravided Subtatal													
943100   Information Technology	340000							-						-	
94300   Tr Minternance   960   1,017   960   1,200   4,217   4,217   4,217   94300   1,200   4,217   4,217   4,217   94300   17   17   18   18   18   18   18   18															
943300   Ti Commercial Contract													-		
943400   Tiller-Jurisdictional Contracts	943200	IT Maintenance					960	1,017	960	1,280	4,217	-	4,217	-	
94300 IT Inter-Auridictional Contracts 943700 IT Other 943700 IT Other 94300 Information Technology Subtotal 1	943300	IT Commercial Contract									-		-		
94500   T. Ropami-Supplent-Lennes	943400														
943700   T.Other															
1,000   1,00															
Major Equipment - 5,000 and Over															
945000   Major Equipment	943000	Information Technology Subtotal	-	-	-	-	960	1,017	960	1,280	4,217	-	4,217	-	(4,217)
945000   Major Equipment		Major Equipment- 5,000 and Over													
Major Equipments 5,000 and Over Subtotal	945200														
Settoon   Cher Items of Expense															
S51000	343000							-						-	
952000   Uniform Allowance															
952300   Vehicle Operations   952500   Cash Differences   952500   Pagaritha Differences   952500   952	951000	Other Items of Expense									-		-		
952000   Other Items of Expense Subtotal	952000	Uniform Allowance					-	461	-	-	461	-	461	-	
952000   Other Items of Expense Subtotal	952300	Vehicle Operations									-		-		
Special Items of Expense Subtotal														l	
Total OE&E   308,586								(01							(104)
Special Items of Expense:	950000		-	-	-	-				-		-		-	(461)
Surr Costs   Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Cost Surr Cost Subtotal   Surr Cost Su			308,586	-	-	308,586	114,872	124,404	127,655	168,012	534,942	62,270	597,212	-	(288,626)
965100         Juror Costs           965000         Juror Costs Subtotal           Other         Image: Control of the Special Items of Expense           971000         Other Special Items of Expense           972001         Judgments, Settlements, and Claims           972200         Grand Jury Cost           972300         Non-Expert Winess           972000         Other Subtotal           972300         Other Subtotal           973100         Debt Service           973000         Debt Service Subtotal           992000         Departmental Indirect Allocations           992000         Departmental Indirect Allocations		Special Items of Expense:													
965100         Juror Costs           965000         Juror Costs Subtotal           Other         Image: Control of the Special Items of Expense           971000         Other Special Items of Expense           972001         Judgments, Settlements, and Claims           972200         Grand Jury Cost           972300         Non-Expert Winess           972000         Other Subtotal           972300         Other Subtotal           973100         Debt Service           973000         Debt Service Subtotal           992000         Departmental Indirect Allocations           992000         Departmental Indirect Allocations		Juror Costs													
Section   Survice   Subtotal   Survice   Subtotal   Survice   Su	965100										-		-		
Other   Othe															
971000 Other Special items of Expense	303000							-						-	
972001   Judgments, Settlements, and Claims															
972200   Grand Jury Cost															
972200   Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-	l	
972000 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service 9 92000 Departmental Indirect Allocations 973100 Debt Service 9 92000 Departmental Indirect Allocations											-		-		
972000   Other Subtotal														l	
Debt Service															
973100         Debt Service	912000					-		-	-	-	-	-		-	-
973000         Debt Service Subtotal         - </td <td></td>															
973000         Debt Service Subtotal         - </td <td>973100</td> <td>Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>l</td> <td></td>	973100	Debt Service									-		-	l	
Total Special Items of Expense						-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations								-		-				-	
	002000														
	332000		6 000 00			6 000 00:	4 (05 55:	4 000 00-	4 604 00=	4 000 00	7.054.00	470 47-			(4 004 00-
		i otai Expense	ь,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)

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

			10_2											
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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		
900000	Salaries Subtotal	958,340		-	958,340	187,444	249,040	231,362	259,987	927,833	23,343	951,176	-	7,164
	Staff Benefits													
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					2,393	12,030	3,063	3,700	22,073	-	22,075	-	
	Other Benefits							40		- 10		- 40		
913800	Staff Benefits Subtotal	507.004			507.004		400.000	10	137,326	10	(470)	10 475.686	-	04.570
910000		507,264	-	-	507,264	96,854	128,690	112,989	137,326	475,859	(173)	475,686	-	31,578
914100	Salary Savings				-									
	Total Personal Services	1,465,604	-		1,465,604	284,297	377,730	344,351	397,313	1,403,691	23,171	1,426,862	-	38,742
	Operating Expenses & Equipment:													
	General Expense													
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	-	
922700	Equipment Maintenance					761	2,569	502		1,376	2,305	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		400.000
920001	General Expense Subtotal	-	-	-	-	2,970	7,548	5,906	6,537	22,961	3,648	26,609	-	(26,609)
	Printing													
924500	Printing					9,664 <b>9,664</b>	8,044	13,610	1,204	32,522	1,060	33,582	-	(33,582)
924000	Printing Subtotal	-	-									33,582		
	Telecommunications					3,004	8,044	13,610	1,204	32,522	1,060		-	(33,362)
925100				•		9,004	8,044	13,610	1,204		1,060		-	(33,362)
	Telecommunications			-								-	-	(33,362)
925000	Telecommunications Telecommunications Subtotal			-	-	-	8,044	-	-		1,060	-	-	-
925000	Telecommunications Telecommunications Subtotal Postage				-								-	-
<b>925000</b> 926100	Telecommunications Telecommunications Subtotal Postage Postage				-								-	-
925000	Telecommunications Telecommunications Subtotal Postage				-									-
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	- 5	-	-	- 5		- - 5	-	-
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-	-		-		(5)
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-			-	-	- 5	-	-	- 5		- - 5	-	(53,302)
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	-	-	-	-	-	- 5	-	-	- 5		- - 5		(55,302)
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-				-	- 5	-	-	- 5		- - 5		(53,302)
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-		-	-	-	5			- - 5 - 5	-	- - 5 - <b>5</b>		(5)
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal	-		-	-	-	5			- - 5 - 5	-	- - 5 - <b>5</b>		(5)
925000  926100  926200  926300  926000  928000  928000  929000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	-		-	-	-	5			- - - 5 - 5	-	- - 5 - 5	-	(5),306
925000 926100 926200 926300 926000 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	-	•		-		- 5 5			5		- - 5 - 5		(5),304)
925000  926100  926200  926300  926000  928800  928100  929200  929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	-			-		- 5 5			- - 5 - 5 - - - - - -		- - 5 - - - - - 42		(5)
925000  926100  926200  926300  926000  928800  928000  929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State State Travel State State Travel State Travel State Travel State Travel Expenses	-	-	-	-		- 5 5			5		- - 5 - 5		(5)
925000 926100 926200 926300 926000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Travel Insurance	-			-		- 5 5			- - 5 - 5 - - - - - -		- - 5 - - - - - 42		(5)
925000  926100  926200  926200  926300  926800  928800  929100  929200  929200  931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Travel out of State Travel out of State		-	-		-	5 5 42 42			- - 5 - - - - - 42 - 42		- 5 - 5 - - - - 42 - 42		(5)
925000 926100 926200 926300 926000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State			-	-		- 5 5			- - 5 - 5 - - - - - -		- - 5 - - - - - 42		(5)
925000  926100 926200 926300 926000 928000 928000 929000 931100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	-				-	5 5 42 42			- - 5 - - - - - 42 - 42		- 5 - 5 - - - - 42 - 42		(5)
925000  926100  926200  926300  926300  928000  928000  929100  929200  929300  931100  931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Training	-		-			5 5 5 42			5 5			-	(5)
925000  926100 926200 926300 926000 928000 928000 929000 931100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel Expenses Travel Out of State Training Training	-				-	5 5 42 42			- - 5 - - - - - 42 - 42		- 5 - 5 - - - - 42 - 42		(5)
925000  926100  926200  926300  926800  928000  929000  931100  931100  933100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel un State Subtotal Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security			-			5 5 5 42 42 42			5 5 5		- 5 5 42	-	(5)
925000  926100  926200  926300  926800  928800  928900  929100  929200  929300  931100  931100  933100  934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel over State Travel over State Travel out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security	-		-			42 42 39.398						-	(5)
925000  926100  926200  926300  926800  928800  928900  929100  929200  929300  931100  931100  933100  934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In			-			5 5 5 42 42 42			5 5 5		- 5 5 42	-	(5)
925000  926100  926200  926200  926300  928800  928900  929100  929200  929300  931100  9331000  934500  934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations			-			42 42 39.398						-	(5)
925000  926100  926200  926300  926800  928800  928900  929100  929200  929300  931100  931100  933100  9334500  935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Iravel in State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State S						42 42 39.398						-	(5)
925000  926100  926200  926200  926300  928800  928900  929100  929200  929300  931100  9331000  934500  934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations						42 42 39.398						-	(5)
925000  926100  926200  926300  926800  928800  928900  929100  929200  929300  931100  931100  933100  9334500  935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State State Subtotal Travel Travel Subtotal Travel Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Travel Subtotal Travel State Fravel Out of State Subtotal Fraining Fraining Subtotal Fraining Subtotal Facilities Operations Facilities Operations Facilities Operations Rent	-					42 42 39.398						-	(5)
925000  926100  926200  926300  926800  928800  928900  929300  929300  931100  931100  933100  934500  934500  935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc					8,566	42 42 43 39,398 39,398	(48,043)					-	(5)

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

#### Superior Court - Stanislaus

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

				0_010_010		Other inira								
		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	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	00.17C	00.1 B	GG.: G	GG.: 2	00 L	001	000	0011	-	Oo IX			00
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	1,000	-	-	1,000	9,471	6,339	9,827	12,824	38,460	226	38,686	-	(37,686)
	Utilities	1,000			1,000	5,	3,555	-,	12,021					(01,000)
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
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							İ		-		-		
938900	Investigative Services							i		-		-		
939000	Court Ordered Professional Services							İ		-				
939100	Mediators/Arbitrators							İ		-		-		
939200	Collection Services							ĺ		-		-		
939400	Legal							i		-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	179,555	-	-	179,555	18,476	31,984	53,737	(53,700)	50,497	24,371	74,868	-	104,687
		,			,	,			(00,00)			7,,222		101,001
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment					688	-	-	-	688	-	688		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	688	-	-	-	688	-	688		(688)
	Other Items of Expense													
951000	Other Items of Expense							<b> </b>		-	<b>└</b>	-	<b>└</b>	
952000	Uniform Allowance									-	<b></b>	-	⊢—	
952300	Vehicle Operations										<b></b>		⊢—	
952500	Cash Differences									-		-	—	
950000	Other Items of Expense Subtotal	400.5			400 5	-	-	-	- (00.050)	-		474		
	Total OE&E	180,555		-	180,555	49,834	93,360	35,037	(33,056)	145,175	29,305	174,480		6,075
	Special Items of Expense:													
	Juror Costs													-
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		
074000	Other Consisting of Figure 2													
971000	Other Special items of Expense							<b> </b>		- :		<b>─</b> ──		
972001	Judgments, Settlements, and Claims										<b></b>		⊢—	
972200	Grand Jury Cost										<b></b>	-	⊢—	
972300	Non-Expert Witness									-		-		-
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-	ــــــ	
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations  Total Expense	1,646,159		_	1,646,159	334,132	471,090	379,388	364,257	1,548,866	52,476	1,601,342	-	- 44,817

#### Superior Court - Stanislaus

#### 10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		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	TCTF	TCTF	TCTF	TCTF	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr				Total		Projected		Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					245,160	294,592	265,514	298,117	1,103,382	26,972	1,130,354		
	Temp Help													
	Salaries-Judicial Officers Overtime								248	- 248		- 248		
	Salaries Subtotal	1,255,475			1,255,475	245,160	294,592	265,514	298,365	1,103,631	26,972	1,130,602		124,873
	Staff Benefits	, ,			, ,	., .,		/-	,	, ,		, ,		
	Tax					18,360	22,386	19,802	24,365	84,913		84,913		
	Health Insurance Retirement					91,201	93,849 34,394	81,727 30,368	92,841 38,157	359,617	-	359,617		
	Deferred Compensation					28,230	34,394	30,368	38,157	131,149	-	131,149		
	Workers' Compensation					-		-		-				
912700	Other Insurance					3,376	5,976	5,084	8,273	22,709		22,709		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	661.581			661,581	(580) 140,587	(1,380) 155,224	(1,500) 135,480	(1,638) 161.997	(5,098) 593,289	-	(5,098) 593,289		68.292
	Salary Savings	661,581	-		661,581	140,587	155,224	135,480	161,997	593,289		593,289	· ·	68,292
	Total Personal Services	1,917,056	-		1,917,056	385,747	449,816	400,994	460,362	1,696,919	26,972	1,723,891		193,165
	Operating Expenses & Equipment:													
G	General Expense													
	General Expense Laboratory Expense								186	186		- 186		
	Laboratory Expense Fees/Permits					-	-	-	186	186		186		
	Employee Relocation									-				
920500	Dues and Memberships									-				
	Office Expense					414	8,440	1,647	1,257	11,758	983	12,741		
	Freight and Drayage Advertising						25	277		302		302		
	Meeting, Conferences, Exhibits & Shows					-	25	211	-	302	-	302		
	Library Purchases and Subscriptions									-				
922500 F	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance					681	4,110 80	3,870	4,239 155	12,900 235	3,603	16,503 235		
	Equipment Repairs					-	80	-	100	235	-	- 235		
	General expense - Service					145	125	-	347	617	42	659		
	General Expense Subtotal				-	1,240	12,780	5,794	6,183	25,998	4,629	30,627		(30,627)
	Printing													
	Printing Printing Subtotal					127 127	2,637 2,637	967 967	4,481 4,481	8,213 8,213		8,213 8,213		(8,213)
	Telecommunications	-			_	127	2,037	307	4,401	0,213		0,213		(0,213)
925100 T	Telecommunications									-				
	Telecommunications Subtotal				-	-		-		-		-		-
	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 F	Postage Meter									-		-		
926000 P	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
	Insurance Insurance Subtotal									-				
	Travel in State					•		•		-				
929100 T	Travel in State									-				
929200 T	Travel - Per Diem in State					4	53			57		57		
	Other Travel Expenses Travel in State Subtotal													
	Travel in State Subtotal  Travel out of State	•	-	-	-	4	53	-	-	57	-	57		(57)
	Travel Out of State											-		
931000 T	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training					1,365				1,365	-	1,365		
	Training Subtotal Security	•	-	-	-	1,365	-	-	-	1,365		1,365		(1,365)
	Security											-		
934000	Security Subtotal				-		-	-	-	-		-	-	
F	Facilities Operations													
	Facilities Operations									-		-		
	Rent Janitorial					-	2,305	1,193	1,469	4,968	499	5,467		
												-		
935400 N	Maintenance and Supplies Grounds													
935400 N 935500 G 935600 A	Maintenance and Supplies									-				

#### 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

				20_010_02										
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	2,305	1,193	1,469	4,968	499	5,467	-	(5,467)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	176	139	315	-	315	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							<del>                                     </del>		-		-		
939100	Mediators/Arbitrators							<b> </b>		-		-		
939200	Collection Services													
939400	Legal							<del>                                     </del>						
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	24,000	•	-	24,000	-	-	176	139	315	-	315	-	23,685
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-				
0.2.00	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-		-		-
	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							ļ		-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	24,000		-	24,000	2,737	17,776	8,131	12,273	40,916	5,128	46,044	-	(22,044)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							<b> </b>		-		-		
972001	Judgments, Settlements, and Claims							<del>                                     </del>		-		-		
972200	Grand Jury Cost							<del>                                     </del>		-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal  Debt Service				-	-	-	-	-	-	-	-		
070100														
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
992000	Total Special Items of Expense  Departmental Indirect Allocations	•		-		-	-	_	-	-	-	-	•	
992000	Total Expense	1,941,056			1,941,056	388,484	467,592	409,125	472,635	1,737,836	32,099	1,769,935		171,121
	I Olai Expelise	1,341,036	•		1,341,056	300,484	401,392	409,125	472,033	1,131,836	32,099	1,709,935		171,121

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Stanislaus

10\_20\_020\_ Civil

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF	08-09 FY 08-09 FE stm. TCTF r End Col. L  25,539 1,162,993 - 424 25,539 1,163,417 - 87,213 - 403,922 - 134,528	-	FY 08-09 TCTF Unencumb. Balance Col. N
Baseline Budget Revised Budget Rev	ar End Projected Cruals Col. K Col. L Col. L 25,539 1,162,993 1,163,417 - 42,25,539 1,163,417 - 87,215 - 403,920 134,528	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Baseline   Budget   Revised   Budget   Revised   Staff   Sta	25.539 1,162,993 25.539 1,162,993 424 25.539 1,163,417 - 87,213 - 403,920 - 134,528	Encumbr. Col. M	Balance Col. N
Account #   Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. S	25,539 1,162,993	Col. M	Col. N
Personal Services:	25,539 1,162,993		
Salaries	- 424 25,539 1,163,417 - 87,213 - 403,920 - 134,528	-	(167,739)
90300	- 424 25,539 1,163,417 - 87,213 - 403,920 - 134,528	-	(167,739)
903300 Temp Help	- 424 25,539 1,163,417 - 87,213 - 403,920 - 134,528	-	(167,739)
908300   Salaries-Judicial Officers	25,539 1,163,417 - 87,213 - 403,920 - 134,528	-	(167,739)
Salaries Subtotal   995,678   995,678   236,858   309,682   279,520   311,818   1,137,878	25,539 1,163,417 - 87,213 - 403,920 - 134,528	-	(167,739)
Staff Benefits	- 87,213 - 403,920 - 134,528		(167,739)
910300   Tax   17,628   23,534   20,686   25,364   87,213     910400   Health Insurance   93,222   98,925   98,323   113,449   403,920   910800   Relitement   26,423   36,070   32,296   39,739   113,428   912400   Deferred Compensation	- 403,920 - 134,528		
910400   Health Insurance   93,222   98,925   98,323   113,449   403,920   910600   Retirement   26,423   36,070   32,296   39,739   134,528   912400   Deferred Compensation	- 403,920 - 134,528		
910600 Retirement   26.423   36,070   32,296   39,739   134,528     912400 Deferred Compensation	- 134,528		_
912400         Deferred Compensation           912500         Workers' Compensation           912700         Other Insurance           913700         Superior Court Judges Benefits		-	_
912700         Other Insurance         3,451         3,815         3,758         12,844         23,868           913700         Superior Court Judges Benefits         -         -         -			
913700 Superior Court Judges Benefits -		-	
	- 23,868	-	
	- (5.407		
9/1300/0 Christ Detreities Subtotal 538,752 538,752 15,000 (1,270) (1,300) (1,307) (5,197) (5,197)	- (5,197 - 644,331		(105,579)
914100 Salary Savings - 10170101 101701 101701 101701 101701 101701 101701 101701 101701 1017	044,001		(100,070)
Total Personal Services 1,534,430 1,534,430 376,323 470,757 433,283 501,847 1,782,209	25,539 1,807,749	-	(273,319)
Operating Expenses & Equipment			
General Expense			
920100 General Expense	- 100	1	
920200         Laboratory Expense         -         -         -         186         186           920300         Fees/Permits         -         823         -         -         823	- 186 - 823		
92000 Employee Relocation - 6.23 - 6.23 - 6.23 - 6.23 - 6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23 6.23 6	- 823	<del>                                     </del>	
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         -	- 248	-	
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           920001         General Expense Subtotal         -         -         -         1,810         11,096         8,040         17,554         38,500	416 7,950 4,474 42,974		(42,974)
92001 General Expense Subtotal 1,810 11,096 8,040 17,554 38,500 Printing	4,474 42,974		(42,974)
924500 Printing - 3,169 1,094 8,425 12,688	453 13,140	-	
924000 Printing Subtotal 3,169 1,094 8,425 12,688	453 13,140	-	(13,140)
Telecommunications			
925100 Telecommunications   -   -			
923000 Telecolimitations studiosis		<u> </u>	
926100 Postage			
926200 Stamps, Stamped Envelopes, Postcards, etc (10) (10)	- (10	) -	
928300 Postage Meter			
926000 Postage Subtotal (10) (10)	- (10	) -	10
Insurance 92800 Insurance			
9/289U insurance Subtotal			
Travel in State			
929100 Travel in State			
929200 Travel - Per Diem in State 31 - 31	- 31		
929300 Other Travel Expenses			
929000 Travel in State Subtotal	- 31	<u> </u>	(31)
931100 Travel Out of State -			
93100 Travel Out of State Subtotal			
Training Training			
933100 Training			
933000 Training Subtotal		-	-
Security			
934500 Security 6,663 29,496 (36,159)			
334000 Security Solutions			
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 935400 (Strunds	- 131	-	
935500 Grounds	-	-	
9,550UV (PitteralUT) 9,570U O ther Facility Costs - Goods - O Other Facility Costs - Goods	<del>- + :</del>	<b>-</b>	
935800 Other Facility Costs - Services			
935000 Facilities Operations Subtotal 2,822 2,505 3,772 4,415 13,514	- 13,514		(13,514)

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

Superior Court - Stanislaus

10\_20\_020\_ Civil

		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
		11 00-03	1100-03	1100-03	1100-03									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End		Uniiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal					_		-		-		-		
330000	Contracted Services									_		-	_	
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 938700	Court Reporter Services Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				-
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal						4,167	18,333	(22,500)		13,333	13,333		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services - County	1,000	-	-	1,000	13,100	5,967	20,884	(19,591)	20,360	13,333	33,693	-	(32,693)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					300	1,440	898	2,070	4,708	360	5,068	-	
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	_				300	1,440	898	2,070	4,708	360	5,068	_	(5,068)
- 10000	Information Technology						1,110	-	2,010	1,122		-,,,,,,		(0,000)
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				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over  Major Equipment					344				344		344		
343200	major Equipment					344	-		-	344		344	_	
945000	Major Equipment- 5,000 and Over Subtotal	-	_	-	-	344	-	-	-	344	-	344	-	(344)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300 952500	Vehicle Operations  Cash Differences									-	<b> </b>		-	
952500 950000	Other Items of Expense Subtotal									- :				
553000	Total OE&E	1,000		-	1,000	25,039	53,672	(1,440)	12,864	90,135	18,620	108,755	-	(107,755)
	Special Items of Expense:	.,500			.,500	20,000	55,572	(1,-140)	.2,304	50,155	10,320	100,700		(107,100)
	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 <b>972000</b>	Non-Expert Witness Other Subtotal					_	-	_	-	-			_	
312000	Debt Service												-	
973100	Debt Service													
973000	Debt Service Subtotal									-			-	
	Total Special Items of Expens∈													
992000	Departmental Indirect Allocations													
	Total Expense	1,535,430	-		1,535,430	401,362	524,429	431,843	514,711	1,872,344	44,160	1,916,504		(381,074)

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

#### Superior Court - Stanislaus

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

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					150,883	224,737	309,846	270,985	956,451	19,111	975,562		
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers													
908300	Overtime					-	-	-	275	275	-	275	-	
900000	Salaries Subtotal Staff Benefits	2,269,935	-	-	2,269,935	150,883	224,737	309,846	271,259	956,726	19,111	975,837	-	1,294,098
910300	Tax					11.489	17.356	22 481	22.351	73.677		73,677		
910400	Health Insurance					41,955	50,738	73,106	70,468	236,266	<del>- :</del>	236,266	-	
910600	Retirement					16,897	25,728	34,604	33,697	110,925		110,925		
912400	Deferred Compensation					262	346	1,395	983	2,985	-	2,985	-	
912500	Workers' Compensation					418		(418)			-		-	
912700	Other Insurance					1,831	5,696	6,070	4,841	18,438	(2,737)	15,701	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					(880)	(920)	(900)	(978)	(3,678)	(446)	(4,124)	-	
910000	Staff Benefits Subtotal	1,022,559			1,022,559	71,973	98,943	136,337	131,361	438,614	(3,183)	435,432		587,128
914100	Salary Savings													
	Total Personal Services	3,292,494			3,292,494	222,856	323,680	446,183	402,621	1,395,340	15,929	1,411,269		1,881,225
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense  Laboratory Expense						_		124	124	91	215	_	
920200	Fees/Permits								124	124	91	215		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	305	-	-	305	-	305	-	
920600	Office Expense					225	9,217	5,309	3,196	17,946	2,078	20,024		
920700	Freight and Drayage									-		-		
921500	Advertising					841	25	277	-	1,143	-	1,143	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300	Photography  Photography									-	1	-		
922600	Minor Equipment - Under \$5,000					-	273	-	541	813	259	1,072	-	
922700	Equipment Rental/Lease					1,464	8,044	9,115	10,137	28,759	8,687	37,446		
922800	Equipment Maintenance					-	572	267	30	869	136	1,005		
922900	Equipment Repairs					729		80		809		809		
923900	General expense - Service					194	303	115	95	707	-	707		
920001	General Expense Subtotal	9,200	-	-	9,200	3,452	18,738	15,162	14,123	51,476	11,250	62,726	-	(53,526)
924500	Printing Printing					11.679	13,823	8,436	7.043	40.981		40,981		
924000	Printing Subtotal					11,679	13,823	8,436	7,043	40,981	<u> </u>	40,981		(40,981)
	Telecommunications					,	,		.,	,		,		(,,
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-					-	-		-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					132	1,504	95	1,141	2,873	13	2,886		
926300	Postage Meter					132	1,504	95	1,141	2,873	13	2,880	-	
926000	Postage Subtotal					132	1,504	95	1,141	2,873	13	2,886		(2,886)
	Insurance					.,,,,	.,		.,. **	2,270		_,		(2,550)
928800	Insurance											-		
928000	Insurance Subtotal								-			-		
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					326	4,950		744	6,020	(150)	5,870		
929200	Other Travel Expenses					326	4,950	-	/44	6,020	(150)	5,870		
929000	Travel in State Subtotal	4,600			4,600	326	4,950		744	6,020	(150)	5,870		(1,270)
	Travel out of State										,,			
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-		-	-		-	-		
000100	Training Training					3.155	40			105		4.871		
933100 <b>933000</b>	Training Training Subtotal					3,155 3,155	40 <b>40</b>	1,676		4,871 4,871	-	4,871 <b>4,871</b>	-	(4,871)
333000	Security			·		3,105	40	1,6/6		4,8/1	<u> </u>	4,8/1	•	(4,871)
934500	Security						155	(75)	80	160	40	200		
934000	Security Subtotal	-				-	155	(75)	80	160	40	200		(200)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						1,997	3,207	580	5,783	577	6,360		
935300	Janitorial Maintenance and Supplies					2,706	1,804	2,706	3,608	10,824	<u> </u>	10,824		
935400 935500	Maintenance and Supplies Grounds					-		-	3,137	3,137	<del>-</del>	3,137		
935600	Alteration										l			
	1													

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

#### Superior Court - Stanislaus

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

					annines & C									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	rour End	110,0000	omquia.	onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	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		
936000	Utilities Subtotal					-	-	-	5,735	5,735		5,735		(5,735)
	Contracted Services								-,:					(0,100)
938001	Contracted Services									_				
938200	Consulting Services - Temp Help					3,520		411		3,931		3,931		
938200	General Consultant and Professional Services					3,520	2,000	316	352	2,668	-	2,668	-	
							2,000	310	302					
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													
938000	Contracted Services Subtotal	418,050			418,050	72,210	96,585	69,937	89,332	328,064	31,840	359,904		58,146
930000	Contracted del vices dubiotal	410,030		-	410,030	72,210	90,363	09,937	09,332	320,064	31,040	339,904		30,140
	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					2,100	3,670	3,400	4,300	13,093	1,200	15,095		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	18,000	_	_	18,000	2,160	3,870	3,480	4,385	13,895	1,200	15,095		2,905
340000	Information Technology	10,000		-	10,000	2,100	3,070	3,400	4,505	13,033	1,200	13,033		2,303
040400														
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							<b> </b>		-				
952300	Vehicle Operations									<u> </u>				
952300 952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-	-		-	,
	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							l				-		
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											-	_	
5.2500	Debt Service													
973100	Debt Service  Debt Service													
973000	Debt Service Subtotal				-		-	-	-		-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations	-					-	23,232	156,362	179,594		179,594	-	(179,594)
	Total Expense	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

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

#### Superior Court - Stanislaus

## 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					58,443	74,865	64,643	67,523	265,474	5,497	270,971		
900300	Temp Help					58,443	74,865	64,643	67,523	265,474	5,497	270,971		
906300	Salaries-Judicial Officers													
908300	Overtime					-	325	-	701	1,026	-	1,026	-	
900000	Salaries Subtotal	128,605			128,605	58,443	75,190	64,643	68,223	266,499	5,497	271,997		(143,392)
	Staff Benefits													
910300 910400	Tax Health Insurance					4,237 19,934	5,603 22,400	4,697 21,377	5,476 20,828	20,013 84,539		20,013 84,539		
910400	Retirement					6,611	8,681	7,466	20,828 8.568	31,327	- :	31,327	- :	
912400	Deferred Compensation					0,011	0,001	7,400	0,000					
912500	Workers' Compensation										-			
912700	Other Insurance					968	1,091	1,185	1,248	4,492		4,492		
913700	Superior Court Judges Benefits					(000)	(0.00)		(0.40)			- (1.000)		
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	49,985			49,985	(320) 31,430	(360) 37,414	(360) 34,365	(345) 35,776	(1,385) 138,985	-	(1,385) 138,985		(89,000)
914100	Salary Savings	49,965	-	-	49,965	31,430	37,414	34,363	35,776	130,900	-	130,903		(09,000)
	Total Personal Services	178,590	-	-	178,590	89,873	112,604	99,008	103,999	405,485	5,497	410,982		(232,392)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships							70	-	70		70		
920600	Office Expense						292	229	78	600	49	649		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs							-	146	146	-	146		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-		292	299	225	816	49	865		(865)
	Printing													
924500	Printing					-	-	-	-	-	50	50	-	
924000	Printing Subtotal Telecommunications	-	-	-	-	-	-	-	-	-	50	50		(50)
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-		-	-	-	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						7	_	_	7		7		
926300	Postage Meter					-	-			-		-		
926000	Postage Subtotal	-	-	-	-	-	7	-	-	7	-	7		(7)
	Insurance													
928800	Insurance Subtetal											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State													
929200	Travel - Per Diem in State					19	1,127	779	58	1,983	-	1,983		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	19	1,127	779	58	1,983	-	1,983	-	(1,983)
	Travel out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal					-				-				
551000	Training Training					-	-							<del></del>
933100	Training					-	1,982		-	1,982	-	1,982		
933000	Training Subtotal			-		-	1,982	-	-	1,982		1,982	-	(1,982)
	Security													
934500	Security Security Subtetal													
934000	Security Subtotal Facilities Operations					-	-		-	-	-			
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
200000	dumy oods onvices									· ·		•		

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

#### Superior Court - Stanislaus

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

	1				ate, Guaru									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services  Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp neip									-		-		
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 Collection Services									-		-		
939200 939400	Legal									-		<u> </u>		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services									-		-	<b>-</b>	
938000	Contracted Services Subtotal							22	15	37		37		(37)
	Consulting and Professional Services -											ů.		,01)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 <b>943000</b>	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-				-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences											-	-	
952500 <b>950000</b>	Other Items of Expense Subtotal									- :	-			
950000	Total OE&E				-	19	3,408	1,101	297	4,825	99	4,924	-	(4,924)
	Special Items of Expense:	-		-		19	3,400	1,101	297	4,023	99	4,324	_	(4,324)
	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				-	-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal					-				-		-	-	
313000	Total Special Items of Expense					-	-	-					-	
992000	Departmental Indirect Allocations									-		-		-
992000	Total Expense	178,590			178,590	89,892	116,013	100,109	104,296	410,309	5,597	415,906	-	(237,316)
	· o.u. Expense	.70,580			770,000	00,002	710,013	100,109	104,230	410,509	3,381	413,300		(201,010)

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

#### Superior Court - Stanislaus

10\_20\_030\_030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400										-		-		
910600	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700										-		-		
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal									-	-			
914100	Salary Savings													
	Total Personal Services	-	-	-	-			-	-	-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation							<b> </b>		-		-		
920500										-		-		
920600												-		
920700												-		
921500														
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700										-		-		
922800						-	-	-	50	50	-	50	-	
	Equipment Repairs General expense - Service									- 39		-		
923900	General expense - Service General Expense Subtotal					39 39		-	- 50	39 <b>89</b>		39 <b>89</b>		(00)
920001	Printing	-	-	-		39	-	-	50	89	-	89	-	(89)
924500	Printing													
924000	Printing Subtotal					-		-	-	-	-			-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200										-				
926300										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal											-		
525000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-		-	-			
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	-
933100	Training Training													
	Training Training Subtotal											_		
933000	Security													-
934500	Security													
934000	Security Subtotal							-			-			
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent							ĺ		-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500														
935600	Alteration							ļ		-				
935700	Other Facility Costs - Goods							l		-		-		

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

#### Superior Court - Stanislaus

#### 10\_20\_030\_030 Juvenile Dependency Services

							dency Serv							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Only Control Only C	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities Subtotal									-	-	-		
936000	Contracted Services				-	-	-	-	-	-		-	-	
000004	Contracted Services  Contracted Services													
938001 938200														
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													
938000	Contracted Services Subtotal		-	-	-	3,229	-	-	-	3,229	-	3,229	-	(3,229)
	Consulting and Professional Services - County													
	Provided													
0.44000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County													
940000	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									-		-		
	Malas Faulances 5 000 and Ocean Columbia													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense									-				
952000	Uniform Allowance						<b> </b>			-		-		
952300	Vehicle Operations						<del>                                     </del>			-		-		
952500	Cash Differences						<b> </b>			-		-		
	Other Items of Expense Subtotal					-	-	-			-	-	-	
	Total OE&E			-		3,267	-		50	3,317		3,317		(3,317)
	Special Items of Expense:					0,237			30	0,011		0,011		(0,0.7)
	Juror Costs													
965100										-				
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims						İ			-		-		
										-		-		
							İ			-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	_	_	_					-	_		-	_	
992000	Departmental Indirect Allocations									-		-		
	Total Expense		_		-	3,267	-	-	50	3,317	-	3,317	-	(3,317)
	=Aponoo					5,237			30	0,017		5,517		(0,0.7)

# TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

Part   Bouline							e Delinque								
			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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Region   Region															Unencumb.
Account   Decognom													_ ` .	l _ `.	
Personal Services															
State   Stat	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Content Province   Content   Conte															
Section   Sect	000000														
2000							_	-							
Description		Temp Help									-		-		
270.000   Salerin Sational   270.007   270.0											-		-		
Soft Demotes															
### STATE   1997	900000		2/9,05/		-	279,057	-	-	-	-	-	-	-	-	279,057
Section   Process															
### 1950							-	-	-		-		-		
1912-00   Outroet Composition							-	-	-		-		-	-	
### 1970 Control Companies							-	-	-		-		-	-	
\$1,000   Commence											-		-		
## 1930 Open Court Junger Benefits ## 1930 Open Cou							-	-	-	-	-		-	-	
### STATE OF THE FORM TO STATE							74	122	109	91	396		396	-	
1909   Staff Bourfard Subdoal   10,000   10,000   12   12   10   1,000   1,0											-		-		
Total   Post							-		-						
Total Personal Services 6			140,668	-	-	140,668	74	122	109	1,578	1,883	-	1,883	-	138,785
Company   Comp	914100	Salary Savings													
Color   Colo			419,725		-	419,725	74	122	109	1,578	1,883		1,883		417,842
Secret Exposes															
Second   Control Expenses		Equipment:													
500000   Receptory Reference															
													-		
930000   Charlos Petrocerologo   930000   1000 Figurera   930000   1000 Figurera   930000   1000 Figurera   9300000   930000   93000000   9300000   9300000   93000000   930000000   93000000000   930000000000													-		
900000   Disco private characteristics   1,000   1,0											-			ļ	
900000   Office Expenses   900   1,000   1,000   1,000   1,000   902   5,000		Employee Relocation									-			ļ	
Section   Processing   Section   S														ļ	
Section   Adventuring							430	1,508	1,250	880	4,068	952	5,020	-	
Section   Marking Confirmance, Exhibits 8 Dross   Section   Sect											-		-		
922500   Distrip Principales and Sichocarpione											-		-		
922000   Protography		Meeting, Conferences, Exhibits & Shows									-		-		
1,1760   1											-		-		
192700   Captement Remarkaneae		Photography									-		-		
1922000   Counter September   192200								-	-	-				-	
232000   Comment Reporters								2,206						-	
23000   Commal Expense Solviolati							-	-	-	609		-		-	
20001   General Express Subtotal														-	
Printing														-	
2000   Printing Subtotal	920001		-	-	-	-	(433)	4,682	3,715	4,218	12,182	2,882	15,064	-	(15,064)
224000   Printing Subbotal															
Telecommunications														-	
25000   Telecommunications Subtratal	924000		-	-	-	-	898	1,317	1,643	1,358	5,217	1,454	6,671	-	(6,671)
Postage	925100										-		-		
226100   Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc															
Postage Subtotal	926100	Postage									-		-		
Postage Subtotal	000000	Stamps Stamped Envelopes Destacrds at													
Description   Pestage Subtotal	926200	Poetage Motor									-				
Insurance															
928000 Insurance 928000 Insurance Subtotal 9	926000					-	-	-	-	-	-	-	-	-	-
Insurance Subtotal	020000														
Travel in State	928800	Incurance Subtotal									-				
Second   State   Sta	920000	Travel in State				-	•	-		•	-	•			
Security   Security   Security Subtotal   Se	020100														
Security   Security											-				
Travel Out of State										-	-	-			
Travel out of State											-				
Salto	3£3000							-		-		-			
Satisfies   Security   Satisfies Operations   Security Subtotal	024400														
Training															
93100 Training 93100 Training 93100 Training 93100 Training 93100 Training 93100 Training 93100 Training 93100 Training 93100 Training 93100 Security 933000 Security 931000 S	951000					-	-	-		-		-			
193000   Training Subtotal	022400									7.070	7 070	2 200	10.100		
Security							_	-							(40.400)
394500   Security Subtotal	933000		-		-	-		-		7,872	7,872	2,298	10,169		(10,169)
Security Subtotal	024500														
Facilities Operations															
935100   Facilities Operations	934000					-		-		-		-			-
935200 Rent	005:22														
935300   Janitorial   2,279   1,519   2,279   3,039   9,117   9,117   9,117   9,3500   9,35											-		-	ļ	
935400 Maintenance and Supplies											-			<b> </b>	
935500 Grounds							2,279	1,519	2,279	3,039	9,117	-	9,117	-	
935600 Alteration											-		-	<b> </b>	
935700 Other Facility Costs - Goods											-		-	<b> </b>	
											-		-		
935800 Urner Facility Costs - Selfvices											-		-		
	935800	Other Facility Costs - Services									-			l	

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

#### Superior Court - Stanislaus

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

						e Delinque								
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	2,279	1,519	2,279	3,039	9,117	-	9,117	-	(9,117)
	Utilities													
936100	Utilities					163	- :	-	•	163		163		44.00
936000	Utilities Subtotal  Contracted Services	-	-	-	-	163	-	-	-	163	-	163	-	(163)
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 938800	Court Transcripts 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	-	-	-	-	3,976	1,800	11	8,394	14,181	2,385	16,566		(16,566)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff						-	-	-	-	30	30		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal										30	30		(30)
340000	Information Technology				_				-	_	30	30		(30)
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				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over					044				044		044		
945200	Major Equipment					344				344	-	344		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	344	-	-	-	344	-	344	-	(344)
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E				-	7,228	9,319	7,648	24,881	49,076	9,049	58,125		(58,125)
	Special Items of Expense:			_		7,228	9,319	7,648	24,881	49,076	9,049	58,125		(58,125)
	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				-	-	-	-	-	-	-			
072400	Debt Service Debt Service													
973100 <b>973000</b>	Debt Service Subtotal								_	-				
	Total Special Items of Expense				-	-	-	-			-	_	-	-
992000	Departmental Indirect Allocations				- :		-		-	-		-		<del></del>
002000	Total Expense	419,725			419,725	7,302	9,440	7,757	26,459	50,958	9,049	60,007	_	359,718
	Total Expense	410,123			410,723	7,502	3,440	1,131	20,409	30,830	0,049	00,007		333,110

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

					_010_ Oth									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					112,183	133,854	116,417	137,948	500,403	13,789	514,191	-	
903300						-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers													
908300						-	-	-	354	354	-	354	-	
900000	Salaries Subtotal	664,079	-	-	664,079	112,183	133,854	116,417	138,301	500,756	13,789	514,545	-	149,534
	Staff Benefits													
910300						8,610 29,350	10,267 30,784	8,956 32,789	11,686 37,522	39,520 130,445	-	39,520 130,445		
910400						29,350 12,447	30,784 15,621	13,632	37,522 17,960	130,445 59,660		130,445 59,660	-	
910600						12,447	15,621	13,632	17,960	2,257	- :	2,257	-	
	Workers' Compensation					400		344		2,237	-	2,237	-	
912700						1,118	5,280	3,231	1,435	11,064	(135)	10,929	-	
913700						1,110	0,200	0,201	1,400	- 11,004	(100)	-		
913800	Other Benefits					(340)	(320)	(360)	(419)	(1,439)	-	(1,439)	-	
910000	Staff Benefits Subtotal	308,579	-	-	308,579	51,620	62,244	58,792	68,851	241,507	(135)	241,372		67,207
914100	Salary Savings				-									
	Total Personal Services	972,658		-	972,658	163,804	196,098	175,209	207,152	742,263	13,654	755,917		216,741
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200										-		-		
	Fees/Permits Employee Relocation													
920400						250				250		250		
920600						179	13,886	8,502	3,574	26,141	1,318	27,458	-	
920700						179	13,000	6,302	3,374	20,141	1,310	27,436	-	
	Advertising					1,137				1,137	-	1,137		
	Meeting, Conferences, Exhibits & Shows					.,	212	(85)	-	127	-	127	-	
922300							24	- '		24	-	24	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					840	3,579	2,445	2,411	9,276	1,888	11,163		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service					94	71	32		197		197		
920001	General Expense Subtotal	-	-	-	-	2,500	17,771	10,894	5,985	37,150	3,205	40,355	-	(40,355)
924500	Printing Printing					1.380	210	312	50	1,952		1,952		
924500 924000	Printing Subtotal	208,370			208,370	1,380	210	312	50 50	1,952	-	1,952		206,418
924000	Telecommunications	200,370	-	-	200,370	1,360	210	312	50	1,952	-	1,952		200,410
925100														
	Telecommunications Subtotal					-	-	-	-	-	-		-	-
	Postage													
926100	Postage									-				
926200 926300						302	787	612	834	2,535	39	2,574	-	
						200	707	640	004	2 525	39	2 574		(2.574)
926000	Postage Subtotal Insurance			-		302	787	612	834	2,535	39	2,574		(2,574)
928800														
928000						-				-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,913	189	661		2,763		2,763		
929300	Other Travel Expenses									-		-		
929000						1,913	189	661		2,763		2,763		(2,763)
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-		-	-	-		-
	Training													
933100	Training Subtotal													
933000	Training Subtotal Security				-	-		-	•	-	-	-	•	
934500	Security													
934500 934000								_				-		
554000	Facilities Operations													
935100														
935200														
935300														
935400	Maintenance and Supplies									-				
935500	Grounds											-		
935600														
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

				10_30_	_010_ Oth	er Support	Operation	ıs						
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-	-	-
000004	Contracted Services Contracted Services											-		
938001	Consulting Services - Temp Help									- :		- :		
936200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	50	39	89	-	89	-	
938500												-		
938600						856	(856)	-	-		-	-	-	
938700	Court Transcripts					-	856		-	856		856	-	
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	35,565			35,565	856		50	39	944		944		34,621
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	_	-	-	-
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over  Major Equipment													
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  Cash Differences									-				
952500 <b>950000</b>	Other Items of Expense Subtotal					_								
950000	Total OE&E	243,935			243,935	6,951	18,957	12,527	6,908	45,344	3,244	48,588	-	195,347
	Special Items of Expense:	245,833			240,000	0,001	10,337	12,321	0,300	45,344	3,244	40,300		100,047
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal					-			-					_
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200										-				
972300 972000	Non-Expert Witness Other Subtotal					-								
9/2000	Debt Service				•		•	-	•	-				
973100	Debt Service													
	Debt Service Subtotal					-						-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	,	4 240 505			4 240 505	470.755	245.055	407.70-	244.05-	707.00-	40.000	004 505		440.000
	Total Expense	1,216,593	-	-	1,216,593	170,755	215,055	187,737	214,060	787,607	16,898	804,505	-	412,088

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

#### Superior Court - Stanislaus

## 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						83,492	99,098	90,639	105,197	378,425	7,246	385,671		
903300	Temp Help Salaries-Judicial Officers					-	-	-	3,295	3,295	-	3,295		
906300														
908300												-		
900000	Salaries Subtotal	401,050	-	-	401,050	83,492	99,098	90,639	108,491	381,720	7,246	388,965	-	12,085
	Staff Benefits													
910300						6,312	7,612	6,822	8,868	29,614		29,614		
910400						14,262	14,606	17,093	16,794	62,754		62,754		
910600	Retirement					9,457	11,481	10,611	13,232	44,781		44,781		
912400										-		-		
	Workers' Compensation					-								
912700						552	600	676	685	2,513	-	2,513	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(120)	(120)	(120)	(117)	(477)	-	(477)	-	
910000		152,405	-	-	152,405	30,462	34,179	35,082	39,463	139,185	-	139,185	-	13,220
914100	Salary Savings				-									
	Total Personal Services	553,455		-	553,455	113,954	133,276	125,721	147,954	520,905	7,246	528,150		25,305
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200						-	-	-	62	62	-	62		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					-	100	200	-	300	-	300		
920600						-	310	5	-	316	118	433		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					135	(135)	-	-	-	-	-		
922300										-		-		
922500	Photography													
922600										-		-		
922700										-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service					-	-	-	42	42	-	42		
920001	General Expense Subtotal	-	-	-	-	135	276	205	104	720	118	837	-	(837)
	Printing													
924500						427	-	-	292	719	-	719		
924000	Printing Subtotal	-	-	-	-	427	-	-	292	719	-	719	-	(719)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
000000	Stamps Stamped Envisiones Destagrate etc													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300						-								
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
00000	Insurance Insurance													
928800	Insurance Subtotal													
928000	Travel in State				-	•	-	•	-	-	-	-		
929100	Travel in State													
929100								23		- 23		- 23		
929200						-	-	23	-	23	-	23		
								23		23		23		(23)
929000		-		-	-	-	-	23	-	23	-	23		(23)
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
00010														
933100	Training Subtetal					-	135	-	104	239	-	239		1001
933000	Training Subtotal	-		-	-	-	135	-	104	239	-	239	-	(239)
00.177	Security Security													
934500	Security													
934000	Security Subtotal				-		-		-	-	-		-	
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-				
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Stanislaus

## 10\_30\_020\_ Court Interpreters

		EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	FV 00 00	FV 00 00	EV 00 00	F)/ 00 00	EV 00 00	EV 00 00	EV 00 00	FV 00 00
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	00 B	00 0	005	- Oon E		-		-	- OO IX	-		0010
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_		-	-			-	-		
330000	Contracted Services					-	-	-				-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
930200	Consulting Services - Terrip Tresp													
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									-	l	-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services										1	1		
938000	Contracted Services Subtotal	258,000			258,000	62,550	66,765	53,383	57,365	240,063	6,071	246,134		11,866
930000	Consulting and Professional Services -	256,000		-	250,000	62,550	66,765	33,363	57,365	240,063	6,071	240,134		11,000
	County Provided													
	Consulting and Professional Services - County													
941000										-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-			-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-			-	-	-
	Total OE&E	258,000		-	258,000	63,112	67,176	53,611	57,864	241,763	6,189	247,952	٠	10,048
	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				-	-	-	-	-	-	-	-	_	
			_								_			
992000	Total Special Items of Expense Departmental Indirect Allocations					-		-						-
992000	·											<u> </u>		-
	Total Expense	811,455	-	-	811,455	177,066	200,452	179,331	205,818	762,668	13,435	776,102	-	35,353

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Stanislaus

10_30_030_ Jury Services														
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						34,062	44,031	37,868	44,180	160,141	3,888	164,030		
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime Salaries Subtotal	171,831			171,831	34,062	44,031	37,868	81 44,260	81 160,222	3,888	81 164,110		7,721
500000	Staff Benefits	171,001			171,001	04,002	44,001	07,000	44,200	100,222	0,000	104,110		7,721
910300						2,654	3,447	2,922	3,745	12,768		12,768		
	Health Insurance Retirement					7,994 4,043	8,673 5,234	8,676 4.531	9,688	35,030 19,597		35,030		
	Deferred Compensation					4,043	5,234	4,531	5,789	19,597	-	19,597		
	Workers' Compensation													
912700	Other Insurance					266	293	296	323	1,179		1,179		
	Superior Court Judges Benefits					(0.10)	(0.40)	(0.40)	(000)	-		- (000)		
	Other Benefits Staff Benefits Subtotal	82,892			82,892	(240) 14,717	(240) 17,408	(240) 16,186	(268) 19,276	(988) 67,586		(988) 67,586		15,306
	Salary Savings	52,502			-	,, 11	,100	, 100	.5,270	2.,500		2.,500		. 5,500
	Total Personal Services	254,723		-	254,723	48,779	61,439	54,054	63,537	227,808	3,888	231,697		23,026
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation Dues and Memberships									-		-		
	Office Expense						594	79	135	808	96	903		
	Freight and Drayage						001	7.0	100	-	- 00	-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions								103	103		103		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					53	628	595	590	1,866	571	2,437		
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service					41				- 41		- 41		
	General Expense Subtotal			-		94	1,222	673	828	2,817	666	3,484		(3,484)
	Printing													
924500	Printing Printing Subtotal					1,131 1,131		884 884	2,465 2,465	4,479 4,479		4,479 4,479		(4,479)
924000	Telecommunications	-		-		1,131	-	884	2,465	4,479	-	4,479	<u> </u>	(4,479)
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-		-	-	-	-
926100	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc					10,000	(10,000)			-			-	
926300	Postage Meter					-	20,000	10,000		30,000		30,000		
926000	Postage Subtotal	20,000	-	-	20,000	10,000	10,000	10,000	-	30,000	-	30,000	-	(10,000)
928800	Insurance Insurance													
	Insurance Subtotal							-						-
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses					-	905		-	905	-	905	-	
	Travel in State Subtotal					-	905	-	-	905	-	905		(905)
	Travel out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal													
931000	Training				-	-	-	•		-		-		-
933100	Training						105			105		105		
933000	Training Subtotal						105	•		105		105		(105)
934500	Security Security													
934500 934000										-		-		
30.000	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
	Janitorial Maintenance and Supplies									-		-		
	Grounds													
935600														
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Stanislaus

10\_30\_030\_ Jury Services

						_ Jury Ser								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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						699	256	617	222	1,794	-	1,794	-	
939800	Other Contract Services						, ,			-		-		
938000	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					2,1.1.	1,100	2,011	1,000	,		,		
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
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									-		-		
	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	22,000			22,500	22,010	1.,300	,540	22,504	,400		,400		(22, 300)
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					<b></b>				<u> </u>				
972300	Non-Expert Witness					1								
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)
	I Otal Expeliae	402,723			402,723	104,107	112,374	119,400	90,010	431,016	5,007	430,083		(34,100)

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

#### Superior Court - Stanislaus

10\_30\_040\_ Security

	10_30_040_ Security													
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Barantastan	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300														
900300										- :		- :		
906300										-				
908300										-		-		
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600										-				
912400	Deferred Compensation											-		
912500												-		
912700														
913700												-		
913800										-		-		
	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-			-	-		
	Operating Expenses &													
	Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300										-				
920500										-		-		
920600										-		-		
920700										-		-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	40,000	-	40,000	-	40,000	-	
922700	Equipment Rental/Lease									-		-		
922800						-		25,728	-	25,728		25,728	-	
922900										-		-		
923900														(0.0.0.(0)
920001	General Expense Subtotal Printing	26,385	-	-	26,385	-	-	65,728	-	65,728	-	65,728		(39,343)
924500	Printing													
924000	Printing Subtotal							_				-		
324000	Telecommunications							_						_
925100	Telecommunications													
925000					-			-	-		-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000						-	-		-	-		-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State													
929100														
929200										-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-								
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-	-				-
	Training													
933100	Training											-		
933000	Training Subtotal								-				-	-
	Security													
934500	Security					(264,392)		3,090,331	713,011	3,538,951	37,243	3,576,194		
934000		4,142,150	-	-	4,142,150	(264,392)		3,090,331	713,011	3,538,951	37,243	3,576,194	•	565,956
	Facilities Operations													
935100	Facilities Operations									-				
935200										-				
935300												-		
935400 935500	Grounds													
935500	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
500000														

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

#### Superior Court - Stanislaus

10\_30\_040\_ Security

						J4U_ Sect								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-						-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
330200	General Consultant and Professional									-				
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
												- :		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-						-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
0.12.00	,													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	48,435	48,435	-	48,435	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	-	-	48,435	48,435	-	48,435	-	(48,435)
	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	4,168,535	-	-	4,168,535	(264,392)	-	3,156,059	761,446	3,653,113	37,243	3,690,356	-	478,179
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-						
303000	Other				- 1	- 1		-		-	-			
074065														
971000	Other Special items of Expense							<b>—</b>						
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				-	-	-	-	-	-	-	-		-
00	Total Special Items of Expense			-	- :	-	-	-	-	- :	-	- :	•	
992000	Departmental Indirect Allocations									-		_		
	Total Expense	4,168,535			4,168,535	(264,392)		3,156,059	761,446	3,653,113	37,243	3,690,356		478,179
		, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , ,					. ,			

#### TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

## 20\_10\_010\_ Enhanced Collections

		20_10_010_ Enhanced Collections													
Part			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
Section   Control   Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Sections	Account	Description													
Manual Properties		Personal Services:													
Section															
Month   Mont											-		-		
Section   Sect											-				
Section											-		-		
March   Marc											-		-		
1000   Text	900000					-	-	-		-		-		-	-
1000   March Transporter	910300														
1900   Province											-		-		
131200											-		-		
11710   Discrimination	912400										-		-		
1970   South Cont Augus Entents															
State											-		-		
Management   Man											-		-		
Total Personal Services											-		-		
Food Personal Services						_	_	_	_	_	_	_	_	_	
Committee   Comm	314100	Total Personal Services													
Comment   Comm															
Common   C															
20000   Control Expenses		General Expense													
20000   Foreignee Protection		General Expense													
200000   Content Ambient Program	920200	Laboratory Expense													
20000   Division and Membranishings															
	920400	Employee Relocation													
197700   Private   Priva											-		-		
Accordance											-		-		
202700   Dissoy Perchanes and Subcriptions		Advertising													
March   Processes and Subcroptons	32 1300														
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
SECOND   Compared Format School															
Signature   Personal Assace															
Segretaries   Province   Provin															
Suppose   Suppose Suppose   Suppos															
Command separation - Separation   Command separat											-		-		
Oneseal Expense Subtotal											-		-		
Printing		General Expense Subtotal													
Princing															
Nelscommunications	924500	Printing									-		-		
Pales	924000					-	-	-	-	-	-	-	-	-	-
Postage   Post															
Postage											-		-		
Section   State   St	925000					-	-	-	-	-	-	-	-	-	-
Stamps   Stamped Envelopes   Postcards, etc	000400														
Destage Meter   Destage Subtotal   Destage Subtot	926100	rostage									-		-		
Description   Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
Insurance	926000					-	-		-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State											-				
1	320000														
1   1   2   2   2   2   2   2   2   2	929100														
22300   Cher Travel Expenses															
Tave   Tave															
Tave out of State	929000	Travel in State Subtotal													-
Tavel Out of State Subtotal															
Taining															
Training	931000						-								-
Training Subtotal	00515														
Security															
34500   Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations														-	
935100   Facilities Operations															
935200 Rent	935100	Facilities Operations									-		-		
383500   Janitorial		Rent													
335500 Grounds	935300	Janitorial													
93560 Alteration															
935700 Other Facility Costs - Goods															
	935600														
	935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Stanislaus

#### 20\_10\_010\_ Enhanced Collections

							Collections							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						<del>                                     </del>		<del>                                     </del>	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-	-	-
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense		-	-	-	-	-	-	-	-		_		_

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

#### Superior Court - Stanislaus

#### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
006300	Salaries-Judicial Officers									-				
	Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-			-	-	-				-
910300										-		-		
	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services				-		-			-				
	. C.a. I Craonai Ocivices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600														
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
										-				
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500														
	Printing Subtotal									-				-
	Telecommunications													
925100	Telecommunications											-		
925100	Telecommunications Subtotal									-				
925000					-			-	-	-				
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-				
926300	Destage Subtetal													
926000	Postage Subtotal				-	-		-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-				
33.000	Training Training							-						
022100														
	Training Subtatal													
933000	Training Subtotal				-	-		-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
	Janitorial									_		-		
935400										-		-		
935500										-		-		
930000	Alteration									-				
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Stanislaus

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

					020_ Othe									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Conducting Convices Temp Help													
938300	General Consultant and Professional Services					-	-	-	(6)	(6)	-	(6)	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services											-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal								(6)	(6)		(6)		6
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-		-				-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_		_	_	_		_
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations											-		
	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E				-				(6)	(6)		(6)		6
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
200003	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost													
	Non-Expert Witness													
972000	Other Subtotal				-				-					-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	•			•	-	-	-	•	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-				
	Total Expense	-		-	-	-		-	(6)	(6)		(6)	-	6

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

90 10 Executive Office

	90_10_ Executive Office    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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						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		
900000	Salaries Subtotal Staff Benefits	552,561	-	-	552,561	198,474	257,698	107,606	211,225	775,002	24,721	799,724		(247,163)
910300	Tax					12.320	10.515	9.751	18 367	50,953		50.953		
910400						24,088	26,752	4,594	15,702	71,136	-	71,136		
910600						22,847	29,730	13,288	27,551	93,416	-	93,416		
912400						3,066	4,137	2,421	3,965	13,590		13,590		
912500						-		-				-		
912700						1,965	2,337	1,524	2,255	8,081	-	8,081		
913700 913800						(120)	(120)	(120)	(107)	(467)		(467)		
	Staff Benefits Subtotal	168,033	-	-	168,033	64,167	73,350	31,459	67,733	236,708		236,708		(68,675)
914100	Salary Savings				-									
	Total Personal Services	720,594	-	-	720,594	262,641	331,047	139,065	278,958	1,011,711	24,721	1,036,432		(315,838)
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships					-	305	25	-	330	-	330	-	
920600 920700	Office Expense					177	503	-	704	1,385	-	1,385		
920700									10.641	10.641		10.641	_	
921700						328	289	5,351	689	6,656	-	6,656		
922300	Library Purchases and Subscriptions					-		70		70	-	70		
922500														
922600	Minor Equipment - Under \$5,000					1,487	24	-	586	2,097	54	2,151		
922700 922800	Equipment Rental/Lease Equipment Maintenance					1,026	1,877	1,533	2,362	6,798	1,221	8,019		
922800										-		-		
923900						50	222	933	775	1,980	84	2,064		
920001	General Expense Subtotal	16,971	-	-	16,971	3,068	3,219	7,912	15,757	29,957	1,359	31,316		(14,345)
	Printing													
924500	Printing Printing Subtotal			-		50 <b>50</b>	3,676	1,021	5 5	4,752 4,752	17 17	4,769 4,769		(1 ===)
924000	Telecommunications	-		-	-	50	3,676	1,021	5	4,752	17	4,769	-	(4,769)
925100	Telecommunications					-		(45)		(45)	32	(13)		
925000	Telecommunications Subtotal	-	-	-	-	-		(45)		(45)	32	(13)		13
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						_	26	10	35	_	35	_	
926300									,,,	-		-		
926000	Postage Subtotal	-	-	-	-	-	-	26	10	35	-	35		(35)
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
J20000	Travel in State							-						
929100	Travel in State													
929200	Travel - Per Diem in State					3,455	2,175	2,726	139	8,495		8,495		
929300										-				
929000	Travel out of State		-	-	-	3,455	2,175	2,726	139	8,495	-	8,495	-	(8,495)
931100	Travel out of State Travel Out of State							698	(508)	190		190		
931100	Travel Out of State Subtotal					-	-	698	(508)	190	-	190	- :	(190)
	Training							300	(300)			,,,,		(.50)
933100	Training					-	2,685			2,685	-	2,685		
933000	Training Subtotal						2,685			2,685		2,685		(2,685)
	Security													
934500	Security Security Subtotal													
934000	Facilities Operations				•									
935100	Facilities Operations													
935200	Rent													
935300														
935400						-	120			120		120		
935500 935600												-		
935600										-		-		
	Other Facility Costs - Services									-		-		
	,													

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

#### Superior Court - Stanislaus

#### 90 10 Executive Office

Property state						90_10_ E	xecutive (	JITICE							
Section   Personal Process   P			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
Section   Personal Process   P							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Possiphis   Poss															
Communication   Communicatio							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Section   Process   Proc	Account	Description													
Marie   Mari			-	-	-	-									
Second Second															` ',
Marche Services   Marche   M	936100	Utilities									-		-		
Section   Communication   Co	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Second Services - Tempor Pub   Second Services		Contracted Services													
Second Consider for Professional Services   Second Services   Se															
Section   Continue framework	938200	Consulting Services - Temp Help									-		-		
Section   Continue framework	030300	General Consultant and Professional Services					E 000		99		E 000		E 000		
Section   Contract Services   Contract Servi							5,000		00					-	
STATES   Control Transcripts															
2000   Confunction Counted Counted Counted Counted Counted Counted Services															
Section   Sect															
20000   Conformation Professional Services											-		-		
Section   Sect											-		- 1		
Section   Sect											-		-		
Sample   S	939200	Collection Services									-		-		
Marcontant Services	939400										-		-		
Consisting and Professional Services - County Provided											-		-		
County Provided Services - County (County Provided													-		
Consist provided   Consisting and Professional Services - County   Consiste	938000		-		-	-	5,000	-	88	2	5,090	-	5,090	-	(5,090)
Ornesing and Professional Services - County   Ornesing and Professional Services															
Provided   Provided   Provided Services   Pr															
Short    S	941000										_		_		
County Provided Services													-		
Consulting and Professional Services													-		
Information Technology		Consulting and Professional Services -													
Major   Commence   Major   M	940000					-	-	-	-	-	-	-	-	-	-
11 Mantenance   12   12   13   14   15   15   15   15   15   15   15															
1   1   1   1   1   1   1   1   1   1													-		
194500   There-stracticational Contracts   194500   194															
193500   TRepairs Supplieut Lenses   1							-	-	-	-		-		-	
1													-		
Major Equipment 5,000 and Over											-				
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtot					-	-	-			-	-		-	-	-
Major Equipment   Major Equi															
Major Equipment - 5,000 and Over Subtotal	945200										-		-		
Other Rems of Expense															
Stool   Other Imms of Expense   Second   Secon	945000					-	-	-	-	-	-	-	-	-	-
Second   Uniform Allowance															
Second   S													-		
Second   Carb Differences   Second											-		-		
Second   Stephene Subtotal   Stephene Subtot									-	642		(642)			
Total DE&E  Special Items of Expense:  Juror Costs  Other  Other Gespiell lems of Expense  Other Gosts Subtotal  Other Special Items of Expense  Total Openses:  Total Special Items of Expense										640		(6.40)			
Special Items of Expense:	330000		16 971			16 971									(35.715)
Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal   Murc Cost Subtotal Sub			10,371			10,371	11,373	11,075	12,423	10,047	31,320	700	32,086		(33,713)
Sestion   Juror Costs   Subtotal   Sestion															
Second   Muror Costs Subtotal	965100										-		-		
Other   Othe						-	-	-	-	-	-	-	-	-	-
972001   Judgments, Settlements, and Claims															
972300   Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300         Non-Expert Witness         Image: Control of the Substa	972001														
972000   Other Subtotal											-		-		
Debt Service											-		-		
973100 Debt Service Subtotal	972000					-	-		-		-		-		-
973000         Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000					-	-			-				-	
			-	-	-		-		-						-
Total Expense         737,565         -         -         737,565         274,214         342,922         151,490         295,004         1,083,631         25,487         1,089,118         -         (351,553)	992000	·													-
		Total Expense	737,565	-	-	737,565	274,214	342,922	151,490	295,004	1,063,631	25,487	1,089,118	-	(351,553)

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

90 20 Fiscal Services

Operating Expenses & Equipment:						90_20_ F	iscal Serv	ices							
			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
					-								-		
Proposed Services	Account	Description													
1000     1000   1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     1000     100		Personal Services:													
	000000						400 440	400,000	444.070	40.005	440.044	44.070	404.404		
Company							129,410	168,992	141,073	10,335	449,811	14,370	464,181	-	
1909   Series   Ser															
Comparison	908300						8			2,422	2,431		2,431		
1900   Path Number   1900	900000		644,813	•		644,813	129,419	168,992	141,073	12,757	452,241	14,370	466,612		178,201
STOOK   Continued	910300						9.806	13.007	10.775	2.127	35.715		35,715		
19500   Control Compensation	910400	Health Insurance					34,943	39,248	36,385				117,205		
12000   Control Compensation															
1.5000   Control Processes   1.5000							493	664	654					-	
197000   Control months	0.000						1,418	1,623	1,731					-	
1900   2018   Personal Services   100.011   100.001		Superior Court Judges Benefits									-		-		
Total Personal Services   105.141   .															
Total Presents Services   99.814   99.814   199.84   24.259   27.164   1,510   44.286   14.270   697.29   296.55			309,001	•		309,001	61,527	74,266	66,068	(11,242)	190,619		190,619		118,382
Common   C	514100		953,814		-	953,814	190,946	243,259	207,140	1,515	642,860	14,370	657,230		296,584
Common   C															
Management   Man															
Second   Company Expense	920100	General Expense													
Equation   Company   Com	920200	Laboratory Expense									-		-		
195900   Observed Numbershape								5,156	6,830	34,671		2,449			
15000   Monte Experiment   150000   150000   150000   150000   150000   150000   150000   150000   150000   150000   150000									120	70					
Advantage							19,688	(17,057)				403		-	
Metrop Conferences Enthine & Stower															
								-		85					
Page   Page									-	- 58		-		-	-
192700   Equipment Repairs   1928   1920							1,410	(2-10)			- 1,520		- 1,220		
Deciding   Deciding															
Equation   Equation								1,529	1,688	1,900		1,450			
Comman   Expense Subtotal   343,300   .   343,300   36,830   (8,444   10,169   59,577   97,900   4,746   102,074   .   240,072							1/3	305	-	- :		- :		- :	
Printing	923900						2,879		1,172	1,299	6,967	443	7,410		
Description   Princip	920001		343,300		-	343,300	36,630	(8,444)	10,169	59,573	97,929	4,746	102,674	-	240,626
Printing Bubretal   12,834   .   12,834   .   12,835   .   .   .   .   .   .   .   .   .	024500						1.470	1E 012		267	17.050		17.050		
Telecommunications			12.834		-	12.834									(4.824)
Description   Description		Telecommunications				,,,,									,,,,,
Postage   Post															
282100   Sostage	925000		300,000	•	-	300,000	35,252	71,444	74,401	92,262	273,358	33,929	307,287	-	(7,287)
Decay   Postage Meter	926100										-				
Decay   Postage Meter		O O													
Pestage Subtotal   139,150   .     139,150   .     139		Postage Meter					11,878	19,157	23,974	32,815	87,824	16,761	104,586		
28800   Insurance			139,150			139,150	11,878	19,157	23,974	32,815	87,824	16,761	104,586		34,564
10,300   1		Insurance													
Travel in State			40.202			40.202								-	2.005
	920UU		10,300		•	10,300	8,205		•		8,205		8,205	•	2,095
Description   Description		Travel in State													
Page   Travel in State Subtotal							810	1,022	1,607	23	3,462	-	3,462	-	
Travel Out of State							810	1 022	1 607	22	3 462		3 462		(3.462)
Sample   Travel Out of State Subtotal	525000						010	1,022	1,007	23	3,402		3,402		(3,402)
Training															
133100   Training   200   2.238     2.528     2.	931000					-	-	-	-	-	-	-	-	-	-
933900   Training Subtotal	933100						290	2 238			2 528		2 528		
Security		Training Subtotal	-	-		-			-	-		-			(2,528)
Sacurity Subtotal		Security													
Facilities Operations	00.000										-				
935100   Facilities Operations	934000		-	-		-	-	963	(963)		-		-		
935200 Rent - 20 - 20 - 20 - 20 - 3 - 20 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	935100														
935400 Maintenance and Supplies	935200	Rent						20	-						
935500 Grounds									40		40		40		
93500 Alteration 935700 Other Facility Costs - Goods											-		-		
													-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-				

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

#### Superior Court - Stanislaus

#### 90\_20\_ Fiscal Services

					90_20_ F	-iscal Serv								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	-	COLD	COI. E	20	40	COI. H	60	COI. K	60	COI. W	(60)
933000	Utilities Operations Subtotal	-	-	-	-	-	20	40	-	60	-	60		(60)
936100	Utilities											_		
936000	Utilities Subtotal									- :	_			
936000	Contracted Services				-	-	-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help					2,808		_		2,808		2,808		
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						,	0.,.00		-		200,010		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators									- :		-		
	Collection Services									- :		-		
939200	Legal											-		
939400														
939700 939800	Banking and Investment Services Other Contract Services					289	389	381	415	1,474	291	1,765	-	
						17	-	-		17	-	17		
938000	Contracted Services Subtotal	243,496	-	-	243,496	3,114	121,423	61,841	76,270	262,649	291	262,939	-	(19,443)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services					1.502	2.962	1.438	7.368	13.270	1.617	14.887		
042100	Consulting and Professional Services -					1,002	2,002	1,400	7,000	10,270	1,017	14,007		
940000	County Provided Subtotal	15,000	-		15,000	1,502	2,962	1,438	7,368	13,270	1,617	14,887	-	113
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract								38,400	38,400		38,400		
943400	IT Inter-Jurisdictional Contracts								00,100	-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					_			38,400	38,400		38,400		(38,400)
540000	Major Equipment- 5,000 and Over								00,400	00,400		00,400		(00,400)
945200	Major Equipment													
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		_	_	_		-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											_		
952300	Vehicle Operations					68	66	-	46	180	46	226		
952500	Cash Differences					00	00		40	-	40	-		
950000	Other Items of Expense Subtotal		-			68	66	-	46	180	46	226		(226)
20000	Total OE&E	1,064,080			1,064,080	99,228	226,663	172,507	307,125	805,522	57,390	862,912		201,168
	Special Items of Expense:	.,504,000			.,504,000	33,220	220,003	.72,507	307,123	505,522	31,330	302,312		201,100
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
900000	Other					-	-	-	-	-	-	•		-
074065														
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		-	-		-	-	(23,232)	(156,362)	(179,594)	-	(179,594)		179,594
302000	_													
	Total Expense	2,017,894	-		2,017,894	290,174	469,921	356,415	152,278	1,268,788	71,760	1,340,549	-	677,345

#### TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

90\_30\_ Human Resources

					9U_3U_ HL	ıman Reso	urces							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					63,487	81,649	72,589	84,239	301,964	7,263	309,227	-	
903300										-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					-	-	-	137	137	-	137	-	
900000	Salaries Subtotal	300,743	-	-	300,743	63,487	81,649	72,589	84,376	302,101	7,263	309,365	-	(8,622)
	Staff Benefits													
910300	Health Insurance					4,938 13,334	6,076	5,604 15,002	7,159 16.694	23,776 59,855	-	23,776 59.855	-	
910400						13,334 7,465	14,824 9,592	15,002 8,541	10,910	59,855 36,508		36,508		
910600						7,465	9,592	856	10,910	36,508	- :	36,508		
	Workers' Compensation					(418)	81,296	41,065	40,930	162,873	-	162,873	-	
912700						507	587	581	649	2,324	(321)	2,003	-	
913700	Superior Court Judges Benefits									-	(==-)	-		
913800	Other Benefits					(1,507)	9,324	15,080	32,635	55,532	-	55,532	-	
910000	Staff Benefits Subtotal	128,151	-	-	128,151	25,067	122,667	86,729	110,071	344,535	(321)	344,213	-	(216,062)
914100	Salary Savings				-									
	Total Personal Services	428,894	-		428,894	88,554	204,317	159,319	194,447	646,636	6,942	653,578	-	(224,684)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense					-				-		-		
	Fees/Permits					-	250		-	250		250		
920400	Employee Relocation  Dues and Memberships					399				399		399		
920600						63	2,338	1,526	827	4,755	1,543	6,298	-	
920700						65	2,330	1,320	021	4,755	1,343	6,296	-	
	Advertising					1.164		625	1.758	3,547		3.547		
921700						1,104	-	956	894	1,850	-	1,850	-	
922300	Library Purchases and Subscriptions									-		- 1,000		
922500												-		
922600										-		-		
922700	Equipment Rental/Lease					119	683	617	684	2,103	569	2,672		
922800	Equipment Maintenance					-	-	45		45		45	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-		-	230	230		230		
920001	General Expense Subtotal	56,493	-	-	56,493	1,745	3,271	3,769	4,394	13,178	2,112	15,291	-	41,202
	Printing													
924500	Printing					-	41	603	412	1,056	-	1,056	-	(1.000)
924000	Printing Subtotal Telecommunications	-	-		-	-	41	603	412	1,056	-	1,056	-	(1,056)
925100														
925000					-						-	-		
323000	Postage				_			-			_			
926100	Postage									-				
926200						7				7		7		
926300										-				
926000	Postage Subtotal	-	-	-	-	7	-			7	-	7	-	(7)
00000	Insurance													
928800	Insurance Insurance Subtotal									-				
928000	Travel in State					-		-						-
929100	Travel in State													
929100	Travel - Per Diem in State					182	549	1,373	788	2,893	H .	2,893		
929200						102	549	1,013	700	2,083		2,003	-	
929000		40,400			40,400	182	549	1,373	788	2,893		2,893		37,507
	Travel out of State	,			,0		2.0	.,		_,_,_		_,		.,
931100	Travel Out of State													
931000	Travel Out of State Subtotal	10,000	-		10,000		-	-	-		-	-		10,000
	Training													
933100	Training					(6,944)	13,274	4,400	32,893	43,623	1,055	44,678	-	
933000	Training Subtotal	203,195		-	203,195	(6,944)	13,274	4,400	32,893	43,623	1,055	44,678	-	158,517
	Security													
934500	Security									-				
934000	Security Subtotal				-	•	-	-	•	•	-		•	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
935200	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

#### 90\_30\_ Human Resources

						illian Keso								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
330200	Consulting Corridos 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							ļ		-		-		
939200	Collection Services							l		-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-		-	-	220	947	45	1,211	-	1,211	-	(1,211)
	Consulting and Professional Services -									,		, i		` / /
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services					2,987	4,600	1,440	7,000	16,027	1,840	17,867		
	Consulting and Professional Services -					_,	1,000	.,	.,,,,,	,	.,	,		
940000	County Provided Subtotal	16,000	-	-	16,000	2,987	4,600	1,440	7,000	16,027	1,840	17,867	-	(1,867)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License											-		
	IT Other									-		-		
943700														
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					625	534	358	544	2,061	211	2,272		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	4,000	-		4,000	625	534	358	544	2,061	211	2,272	-	1,728
	Total OE&E	330,088			330,088	(1,399)	22,489	12,890	46,074	80,054	5,219	85,273		244,815
	Special Items of Expense:	300,000			300,000	(1,009)	22,400	,000	40,074	00,004	0,278	55,2.5		2.4,0.0
	Juror Costs													
005465	Juror Costs													
965100														
965000	Juror Costs Subtotal				-			-				-		-
	Other													
971000	Other Special items of Expense							l		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-			-	-	-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal							-			-	-		
31 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	758,982	_		758,982	87,155	226,806	172,208	240,521	726,690	12,161	738,851		20,131

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	OFS					
	Banadada.	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal					-	-	-	-			-	-	-
	Staff Benefits													
910300	Tax									-				
010400	Health Insurance									-				
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-				
	Other Insurance Superior Court Judges Benefits									-		-		
										-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings									_		_	_	
914100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits						6,691		-	6,691		6,691		
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense					741	1,679	942	1,776	5,138		5,138	-	
920700	Freight and Drayage									-				
	Advertising					5	-	-	-	5		5	-	
	Meeting, Conferences, Exhibits & Shows					35	-	-	-	35		35	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000					55,167	29,612	323	1,589	86,692		86,692	-	
	Equipment Rental/Lease					428	154	-	-	581		581	-	
	Equipment Maintenance Equipment Repairs					25,728 325	130 165	(25,728)	11,798	11,928 490	-	11,928 490	-	
	General expense - Service					325 89	165 79	-	623	490 790	-	490 790	-	
	General Expense Subtotal	116,292			116,292	82,518	38,509	(24,462)	15,785	112,350	-	112,350	-	3,942
320001	Printing	110,232			110,232	02,310	30,309	(24,402)	13,703	112,330		112,330		3,342
924500	Printing								197	197		197		
	Printing Subtotal		-			-	-	-	197	197	-	197	-	(197)
	Telecommunications													```
925100	Telecommunications					-	-		76,445	76,445		76,445		
925000	Telecommunications Subtotal	-	-	-		-	-	-	76,445	76,445	-	76,445	-	(76,445)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter								<b></b>	-		-		
	Postage Subtotal									-		-		
52000	Insurance													
928800	Insurance										1,538	1,538		
	Insurance Subtotal										1,538	1,538	-	(1,538)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						280	-		280		280	-	
	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-		280	-	-	280	-	280	-	(280)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-			-	-	-	-	
933100	Training Training													
	Training Subtotal													
933000	Security Subtotal													
934500	Security					14,079	1,954,536	(1,968,615)		0		0		
	Security Subtotal					14,079	1,954,536	(1,968,615)		0		0		(0)
	Facilities Operations					,510	.,,	(.,,.10)				Ů		(0)
935100	Facilities Operations													
935200	Rent					4,637	88,563	(114,937)	83,532	61,796	63,138	124,934		
935300	Janitorial					26,945	18,258	26,945	36,102	108,251		108,251		
935400	Maintenance and Supplies					18,321	451		2,905	21,678	26,618	48,296		
	Grounds					190		-		190		190	-	
	Alteration						177,025	(88,335)	0	88,691		88,691		
935700	Other Facility Costs - Goods					296	795	723	97	1,911		1,911		
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

#### 90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	es						
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	741,485	-	-	741,485	50,390	285,093	(175,603)	122,636	282,516	89,756	372,272	-	369,213
	Utilities													
936100	Utilities Utilities Subtotal							44,957	41,359	86,316		86,316	-	(
936000	Contracted Services	60,714	-	-	60,714	-	-	44,957	41,359	86,316	-	86,316	-	(25,602)
938001	Contracted Services											-		
	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 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939900	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						680		6,574	7,254		7,254		(7,254)
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					2,310		-		2,310		2,310		
040000	Consulting and Professional Services -	04.000			04.000	0.040				0.040		0.040		04.000
940000	County Provided Subtotal Information Technology	24,000	-	-	24,000	2,310	-	-	-	2,310	-	2,310	-	21,690
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					688	-		-	688		688	-	
945000	Major Equipment- 5,000 and Over Subtotal	_	_	_	_	688	_	_	_	688	_	688		(688)
	Other Items of Expense													( )
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						56	62	34	152		152		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-			56	62	34	152	-	152	-	(152)
	Total OE&E	942,491	-		942,491	149,984	2,279,154	(2,123,662)	263,030	568,507	91,294	659,801	-	282,690
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
	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	942,491	-		942,491	149,984	2,279,154	(2,123,662)	263,030	568,507	91,294	659,801		282,690

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

#### Superior Court - Stanislaus

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					148,016	190,644	163,949	193,389	695,998	18,611	714,609		
900300	Temp Help					148,016	190,644	163,949	193,389	695,998	18,611	714,609	<u>-</u>	
	Salaries-Judicial Officers												<b>——</b>	
	Overtime					2,092	907		483	3,483		3,483	<b>——</b>	
	Salaries Subtotal	700,547			700,547	150,108	191,552	163,949	193,872	699,481	18,611	718,092		(17,545)
300000	Staff Benefits	700,547			700,547	130,100	181,332	103,949	193,072	033,401	10,011	710,032		(17,545)
910300	Tax					11,101	14,666	12,504	16,084	54,355		54,355		
	Health Insurance					28.563	31.655	31,907	35,629	127,754		127,754	-	
	Retirement					17,055	22,154	19,214	24,843	83,265	-	83,265	-	
	Deferred Compensation					1,116	1,428	1,230	1,586	5,361	-	5,361	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
	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)	-	
910000	Staff Benefits Subtotal	263,709		-	263,709	58,702	70,904	65,767	79,158	274,531	-	274,531	-	(10,822)
914100	Salary Savings				-									
	Total Personal Services	964,256	٠	-	964,256	208,810	262,456	229,716	273,030	974,013	18,611	992,624	-	(28,368)
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense											-		
	Laboratory Expense											-	L	
	Fees/Permits											-		
920400														
	Dues and Memberships					160	215	-	-	375		375		
	Office Expense					-	5,544	2,850	1,689	10,083	5,166	15,249		
	Freight and Drayage					67	-	80	-	147	-	147		
	Advertising									-		-		
921700						40	-	-	-	40	-	40		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					4.505	610	1,805	00.040		561		<b></b>	
	Equipment Rental/Lease					1,535	610	1,805	22,612	26,562	561	27,122	<del></del>	
	Equipment Maintenance												<b>——</b>	
	Equipment Repairs						679			679	_	679		
923900	General expense - Service					10	1,678	1,676	-	3,363		3,363		
	General Expense Subtotal	105,593			105,593	1,811	8,726	6,411	24,301	41,248	5,727	46,976		58,617
520001	Printing	100,000			100,000	1,011	0,720	0,411	24,001	41,240	0,727	40,010		55,517
924500	Printing					37		193	48	278	-	278	-	
	Printing Subtotal			-		37	-	193	48	278	-	278	-	(278)
	Telecommunications													` '
925100	Telecommunications					1,321	350	9,664	4	11,339	-	11,339	-	
925000	Telecommunications Subtotal	-	-	-	-	1,321	350	9,664	4	11,339	-	11,339	-	(11,339)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	124	124	-	124	<u> </u>	
926300										-				
926000	Postage Subtotal Insurance	-		-	-	-		-	124	124		124		(124)
928800	Insurance Insurance													
928800 928000														
320UUU	Travel in State					-		-	-					
929100	Travel in State													
929200	Travel - Per Diem in State					2,366	643	1,858	2,100	6,966	-	6,966		
	Other Travel Expenses					2,500	043	1,030	2,100	0,000		0,000		
929000	Travel in State Subtotal					2,366	643	1,858	2,100	6,966		6,966		(6,966)
	Travel out of State					2,000	0.0	1,000	2,.30	0,000		0,000		(0,000)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-			-	-		
	Training													
933100	Training					-	180	5,431	(550)	5,061	-	5,061	-	
933000	Training Subtotal	-		-	-		180	5,431	(550)	5,061	-	5,061		(5,061)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-				-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						-	10			10		10		
	Janitorial											-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods						-	-	-			-		
935800	Other Facility Costs - Services											-	ı	

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

#### 90\_50\_ Information Technology

							innology							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-		-	-	10	-	-	10	-	10	-	(10)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					4,650	-	9,083	59	13,792		13,792		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
	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	8,400	-	-	8,400	4,650		9,083	59	13,792		13,792	-	(5,392)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	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													
943000	Information Technology Subtotal													
		651,188			651,188	67,085	49,592	170,193	103,708	390,577	23,756	414,333		236,855
945200	Major Equipment- 5,000 and Over	651,188			651,188		49,592		103,708	390,577	23,756	414,333	-	236,855
	Major Equipment- 5,000 and Over Major Equipment	651,188		·	651,188	<b>67,085</b> (812)	49,592	<b>170,193</b> 812	103,708	390,577	23,756	414,333	-	236,855
	Major Equipment	651,188	-	·	651,188	(812)		812	103,708			414,333	-	236,855
945000	Major Equipment  Major Equipment- 5,000 and Over Subtotal	651,188		-	651,188				103,708			- - -		236,855
945000	Major Equipment  Major Equipment- 5,000 and Over Subtotal Other Items of Expense	651,188			651,188	(812)		812	103,708					236,855
<b>945000</b> 951000	Major Equipment  Major Equipment- 5,000 and Over Subtotal  Other Items of Expense  Other Items of Expense	651,188	-		651,188	(812)		812	103,708					236,855
945000 951000 952000	Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance	651,188	-	-	651,188	(812)		812		-		-	-	236,855
945000 951000 952000 952300	Major Equipment  Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	651,188		-	651,188	(812)		812						236,855
945000 951000 952000 952300 952500	Major Equipment  Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences	-	-		651,188	(812)		812	103,708	-		-	-	236,855
945000 951000 952000 952300	Major Equipment  Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal	-				(812)	-	812	-	-	-	-	-	-
945000 951000 952000 952300 952500	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance Cash Differences Other Items of Expense Subtotal Total OE&E	651,188			651,188	(812)		812	103,708	-		-	-	236,855
945000 951000 952000 952300 952500	Major Equipment  Major Equipment- 5,000 and Over Subtotal  Other terms of Expense  Uniform Allowance  Vehicle Operations  Cash Differences  Other terms of Expense Subtotal  Total OE&E  Special Items of Expense Subtotal	-				(812)	-	812	-	-	-	-	-	-
945000 951000 952000 952300 952500	Major Equipment  Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Uniform Allowance Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juore Costs	-				(812)	-	812	-	-	-	-		-
945000 951000 952000 952300 952500 950000	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs	-				(812)	-	812	-	-	-	-	-	-
945000 951000 952000 952300 952500 950000	Major Equipment  Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Uniform Allowance Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juore Costs	-				(812)	-	812	-	-	-	498,878	-	-
945000 951000 952000 952300 952500 950000	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs	-			765,181	(812) (812) 	59,500	812 812 - 203,644	129,795	- 469,395	29,483			-
945000 951000 952000 952300 952500 950000	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense:	-			765,181	(812) (812) 	59,500	812 812 - 203,644	129,795	- 469,395	29,483			-
945000 951000 952000 952300 952500 950000 965100 965000	Major Equipment  Major Equipment- 5,000 and Over Subtotal  Other Items of Expense  Other Items of Expense  Uniform Allowance  Uniform Allowance  Uniform Allowance  Cash Differences  Other Items of Expense Subtotal  Total OE&E  Special Items of Expense:  Juror Costs	-			765,181	(812) (812) 	59,500	812 812 - 203,644	129,795	- 469,395	29,483			-
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense:	-			765,181	(812) (812) 	59,500	812 812 - 203,644	129,795	- 469,395	29,483			-
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Uniform Allowance Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Items of Expense Other Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	-			765,181	(812) (812) 	59,500	812 812 - 203,644	129,795	469,395	29,483			
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001 972200	Major Equipment  Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subrotal Other Special Items of Expense Juror Costs Special Items of Expense Juror Costs Special Items of Expense Juror Costs Special Items of Expense Juror Costs Special Items of Expense Juror Costs Special Items of Expense Juror Costs Special Items of Expense Juror Costs Special Items of Expense Juror Costs Special Items of Expense Judogments, Settlements, and Claims Grand Jury Cost	-			765,181	(812) (812) 	59,500	812 812 - 203,644	129,795	469,395	29,483			
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001 972200 972300	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uniform Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Judgments, Settlements, and Claims Grand Jury Cost Mone-Expent Witness	-			765,181	(812) (812) - 76,457	59,500	812 812 - 203,644	129,795	469,395	29,483	498,878		
945000 951000 952000 952300 952500 952500 965100 965000 971000 972001 972300 972000	Major Equipment  Major Equipment-5,000 and Over Subtotal  Other Items of Expense  Other Items of Expense  Uniform Allowance  Uniform Allowance  Uniform Allowance  Cash Differences  Other Items of Expense Subtotal  Total OE&E  Special Items of Expenses  Juror Costs  Juror Costs  Juror Costs  Juror Costs Subtotal  Other Items of Expense  Juror Costs  Juror Costs Subtotal  Other Substantian of Expense  Juror Costs  Juror Costs Subtotal  Other Substantian of Expense  Judgments. Settlements, and Claims  Grand Jury Cost  Non-Expert Witness  Other Subtotal	-			765,181	(812) (812) - 76,457	59,500	812 812 - 203,644	129,795	469,395	29,483	498,878		-
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Uniform Allowance Verbicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Other Special Items of Expense Juror Gests Juror Costs Juror	-			765,181	(812) (812) - 76,457	59,500	812 812 - 203,644	129,795	469,395	29,483	498,678		-
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uniform Subtotal Other Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Other Special Items of Expense Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal	-			765,181	(812) (812) - 76,457	59,500	812 812 - 203,644	129,795	469,395	29,483	498,878		-
945000 951000 952000 952300 952500 952500 955000 965100 965000 972001 972001 972000 972300 973100	Major Equipment  Major Equipment-5,000 and Over Subtotal  Other Items of Expense  Other Items of Expense  Uniform Allowance  Uniform Allowance  Verbicle Operations  Cash Differences  Cash Differences  Cash Differences  Cash Differences  Special Items of Expense Subtotal  Total OE&E  Special Items of Expenses:  Juror Costs  Juror Costs  Juror Costs Subtotal  Other  Other Special Items of Expense  Judgments, Settlements, and Claims  Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service Subtotal  Total Special Items of Expense	-			765,181	(812) (812) - 76,457	59,500	812 812 - 203,644	129,795	469,395	29,483	498,878		
945000 951000 952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Major Equipment  Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Uniform Allowance Uniform Allowance Uniform Allowance Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uniform Subtotal Other Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Other Special Items of Expense Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal	-			765,181	(812) (812) - 76,457	59,500	812 812 - 203,644	129,795	469,395	29,483	498,878		-

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

#### 9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	56ii 5	0011	001.0	00ii it	0011 E	001.111	OOI. IV
	Salaries													
000000	Salaries-Permanent													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
000000	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		<u> </u>		
							-	-	-	-				
	Fees/Permits Employee Relocation									-		-		
										-		-		
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-	-			-
	Printing													
	Printing													
	Printing Subtotal							-		-				-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-	-		_	_
323000	Postage				-	-	-	-	-	-	-	-		_
000400	Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
	Postage Subtotal						-	_		-				
52000	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State Travel in State													
										-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-			-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										_				
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

#### 9600 Distributed Expenditures

						ited Exper								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS	F				D-1
	Benedation	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	Constal Consultant and Brafassianal Sandasa													
938500	General Consultant and Professional Services Court Interpreter Services									- :		-		
938500	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_					_			
340000	Information Technology						-	-	-	-		-	-	
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-	-	-	-		
943000	Major Equipment- 5,000 and Over								-			-		
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_				
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								<del>                                     </del>	-	1	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
330000	Total OE&E						-	-		-				
	Special Items of Expense:		_											
	Juror Costs													
065105	Juror Costs Juror Costs											_		
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Consideration of Females													
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									-		-		
332000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

## Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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)		
	Total Adjusted Beginning Balance	6,349,376	(0)	0	6,349,376	48,761	(48,761)	(314,933)	0	(314,933)	0	(314,933)	0	
			` ' !			•	` ' '	` , ,		` ' '		, , ,		
	Current Year Revenue													
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				-					-		-		-
	Total Revenue	1,786,977	-	-	1,786,977	145,769	429,433	378,663	495,674	1,449,540	299,884	1,749,424	-	37,553
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
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)
	Total Reimbursements	263,418	-	-	263,418	(264,301)	409,214	26,648	41,633	213,193	51,085	264,278	-	(860)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,074,772)	-	-	(1,074,772)	-	-	-	-	-	-	-		(1,074,772)
	Total Interfund Transfers	(1,074,772)	-	-	(1,074,772)	-	-	-	-	-	-	-	-	(1,074,772)
	Total Current Year Financing Sources	975,623	-	-	975,623	(118,532)	838,647	405,311	537,307	1,662,734	350,969	2,013,702	-	(1,038,079)

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r united from in fract (channel quarterly bullance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
320001 Trust	1,581,312	1,432,763		
450000 Civil Filing Fees	612,817	505,729		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,194,129	1,938,492	0	0

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

		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	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			000					-					5511.15
	Salaries													
900300	Salaries-Permanent					29,919	39,044	32,086	176,770	277,819	2,722	280,541		
903300 906300	Temp Help Salaries-Judicial Officers						<del>.</del>	-	-	-	-	-	-	
908300	Overtime					- :	<del></del>	-	859	859	-	859	-	
900000	Salaries Subtotal	106,675		-	106,675	29,919	39,044	32,086	177,629	278,678	2,722	281,400		(174,725)
	Staff Benefits													
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 912400	Deferred Compensation					3,570 70	4,691 90	3,892 80	21,409 706	33,563 947	-	33,563 947	-	
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	-	
910000	Staff Benefits Subtotal	53,660	-	-	53,660	15,637	18,795	16,538	107,957	158,928		158,928		(105,268)
914100	Salary Savings Total Personal Services	160,335	-	-	160,335	45,556	57.839	48.624	285,586	437,605	2,722	440,328		(279,993)
	Operating Expenses & Equipment:	100,333			100,333	45,550	31,033	40,024	203,300	437,003	2,722	440,320		(213,333)
	General Expense													
920100	General Expense													
920200	Laboratory Expense							-	-	-	-	-		
920300	Fees/Permits					•	891	-	839	1,730	-	1,730	-	
920400 920500	Employee Relocation  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 922600	Photography Minor Equipment - Under \$5,000					(242,941)	249.059	89.058	84.582	179.757	-	179,757	-	
922700	Equipment Rental/Lease					(242,941)	249,039	8,155	04,362	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		
920001	General Expense Subtotal	337,659	-	-	337,659	(200,440)	251,006	109,490	92,612	252,668	-	252,668		
924500	Printing Printing												-	84,991
924000									22	22				84,991
				-		-			22	22	-	22	-	
	Printing Subtotal Telecommunications	-		-		-	•	•	22	22		22 <b>22</b>		(22)
925100	Printing Subtotal Telecommunications Telecommunications		-		·	(191)	(77)	42,766	7,075	49,574	•	22 <b>22</b> 49,574	•	(22)
925100 <b>925000</b>	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	150,313		-	150,313	-	•	•	22	22		22 <b>22</b>		
925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-	150,313	- (191) (191)	(77)	42,766 42,766	7,075 7,075	49,574 49,574	-	22 <b>22</b> 49,574 <b>49,574</b>		(22)
<b>925000</b> 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-		150,313	(191)	(77)	42,766	7,075	49,574 49,574	•	22 22 22 49,574 49,574	•	(22)
925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-	150,313	- (191) (191)	(77)	42,766 <b>42,766</b>	7,075 7,075	49,574 49,574	-	22 <b>22</b> 49,574 <b>49,574</b>		(22)
<b>925000</b> 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-	-	150,313	- (191) (191)	(77)	42,766 <b>42,766</b>	7,075 7,075	49,574 49,574	-	22 22 22 49,574 49,574		(22)
925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				150,313	(191) (191) - -	- (77) (77) - - 170 - 170	42,766 42,766	7,075 7,075	49,574 49,574 49,574 - - 170		22 22 49.574 49,574 - 170	-	(22)
925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Better Postage Subtotal Insurance Insurance				150,313	(191) (191) 	- (77) (77) - - 170	42,766	7,075	49,574 49,574 49,574 - - 170		49,574 49,574 - 170		(22)
925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance				150,313	(191) (191) - -	- (77) (77) - - 170 - 170	42,766 42,766	7,075 7,075	49,574 49,574 49,574 - - 170		22 22 49.574 49,574 - 170	-	(22)
925000 926100 926200 926300 926000 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erivelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State		-		150,313	(191) (191) 	- (77) (77) - 170 - 170	42,766	7,075	49,574 49,574 - 170 - 170		22 22 49.574 49.574 - 170 - 170		(22)
925000 926100 926200 926300 926000 928800 929100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance			-	150,313	(191) (191) 	- (77) (77) - - 170	42,766	7,075	49,574 49,574 49,574 - - 170		49,574 49,574 - 170		(22)
925000 926100 926200 926200 926300 928800 928800 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses		-		150,313	(191) (191) 	- (77) (77) - 170 - 170	42,766 42,766	7,075	49.574 49.574 - 170 - 170 		22 22 49.574 49.574 - 170		(22)
925000 926100 926200 926300 926300 928800 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insu		-	-	150,313	(191) (191) 	- (77) (77) - 170 - 170	42,766	7,075	49,574 49,574 - 170 - 170		22 22 49.574 49.574 - 170 - 170		(22)
925000 926100 926200 926300 926800 928800 928000 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State		-		150,313	(191) (191) 	- (77) (77) - 170 - 170	42,766 42,766	7,075	49.574 49.574 - 170 - 170 		22 22 49.574 49.574 - 170		(22)
925000  926100  926200  926300  926800  928800  928000  929100  929200  929300  931100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Postage Postage subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State	150,313			-	. (191) (191)	. (77) (77) (77)	42,766	22 7,075 7,075 	22 49.574 49.574 - 170 - 170		22 22 22 49,574 49,574		(22)
925000 926100 926200 926300 926800 928800 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State			-	150,313	(191) (191) 	- (77) (77) - 170 - 170	42,766 42,766	7,075	49.574 49.574 - 170 - 170 		22 22 49.574 49.574 - 170		(22)
925000  926100  926200  926300  926800  928800  929000  929000  931100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	150,313			-	. (191) (191)	. (77) (77) (77)	42,766	22 7,075 7,075 	22 49.574 49.574 - 170 - 170		22 22 22 49,574 49,574		(22)
925000  926100  926200  926300  926800  928800  929200  929200  929000  931100  931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Pollem in State Other Travel Expenses Travel In State Travel Out of State Subtotal Training	150,313			-	. (191) (191)	. (77) (77) (77)	42,766	22 7,075 7,075 	22 49.574 49.574 - 170 - 170		22 22 22 49,574 49,574		(22)
925000  926100  926200  926300  928800  928000  929100  929100  929200  931100  931100  933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Training	150,313		-	-	. (191) (194)	. (77) (77) (77)	42,766	22 7,075 7,075	22 49,574 49,574 		22 22 22 49.574 49.574 49.574		(170)
925000  926100  926200  926300  926800  928800  929100  929200  929300  931100  931000  934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance	150,313				. (191) (191)	. (77) (77) (77)	42,766 42,766	22 7,075 7,075	22 49,574 49,574 		22 22 22 49.574 49.574		(170)
925000  926100  926200  926200  928000  928000  929100  929100  929200  931100  931100  933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Insurance	150,313		-	-	. (191) (194)	. (77) (77) (77)	42,766	22 7,075 7,075	22 49,574 49,574 		22 22 22 49.574 49.574 49.574		(170)
925000  926100  926200  926300  926800  928800  929100  929100  929200  931100  931000  933100  934500  934500	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security S	150,313				. (191) (191)	. (77) (77) (77)	42,766 42,766	22 7,075 7,075	22 49,574 49,574 		22 22 22 49.574 49.574		(170)
925000  926100  926200  926300  926000  928000  928000  929100  929200  929300  931100  931000  934500  934500  935100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampa, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel S	150,313				. (191) (191)	. (77) (77) (77)	42,766	22 7,075 7,075	22 49,574 49,574  170  		2 22 22 22 49,574 49,574 49,574		(170)
925000  926100  926200  926300  926800  928800  929100  929100  929200  931100  931000  933000  934500  934500	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage for Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security S	150,313				. (191) (191)	. (77) (77) (77)	42,766 42,766	22 7,075 7,075	22 49,574 49,574 		22 22 22 49.574 49.574		(170)
925000  926100  926200  926200  928800  928800  928900  929100  929100  931100  931100  933100  933400  934500  935100  935100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance I	150,313				. (191) (194)	. (77) (77) (77)	42,766	22 7,075 7,075	22 49,574 49,574 170 170		22 22 22 49.574 49.574 49.574		(170)
925000  926100  926200  926800  926800  928800  929100  929200  929300  931100  931000  934500  935100  935200  935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insuranc	150,313				(191)	(77) (77) (77) (77) (70) (70) (70) (70)	42,766 42,766	22 7,075 7,075	22 49,574 49,574 		22 22 22 49.574 49.574 170 		(170)

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

935800 Ott 935800 Ott 935000 Faa	Description ther Facility Costs - Goods ther Facility Costs - Services aclitities Operations Subtotal tilities tilities tilities tilities tilities tilities outracted Services onsulting Services - Temp Help eneral Consultant and Professional Services out Interpreter Services	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 (404)	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G 2,243	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J 1,914	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935700 Oth 935800 Oth 935800 Oth 935000 Uti 936100 Uti 936000 Co 938001 Co 938500 Co 938500 Co 938600 Co 938700 Co 938700 Co	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal titlities titliti	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E (404)	2nd Qtr QFS Col. F 75	3rd Qtr QFS Col. G 2,243	4th Qtr QFS Col. H	Total Expend. Col. J	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
935700 Oth 935800 Oth 935800 Oth 935000 Uti 936100 Uti 936000 Co 938001 Co 938500 Co 938500 Co 938600 Co 938700 Co 938700 Co	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal titlities titliti	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E (404)	QFS Col. F 75	QFS Col. G 2,243	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
935700 Oth 935800 Oth 935800 Oth 935000 Uti 936100 Uti 936000 Co 938001 Co 938500 Co 938500 Co 938600 Co 938700 Co 938700 Co	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal titlities titliti	Col. A	Col. B	Col. C	Col. D	Col. E (404)	Col. F 75	Col. G 2,243	Col. H	Col. J	Col. K	Col. L	Col. M	
935700 Oth 935800 Oth 935800 Oth 935000 Uti 936100 Uti 936000 Co 938001 Co 938500 Co 938500 Co 938600 Co 938700 Co 938700 Co	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal titlities titliti					(404)	75 -	2,243	-				-	GOI. IN
935800 Ott 935800 Ott 935000 Faa	ther Facility Costs - Services acilities Operations Subtotal titities titities titities titities outracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services our Interpreter Services	123,785		-	123,785		-	-	-			-		
936100 Util 936100 Util 936000 Util Co 938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co	tilities tilities tilities Subtotal ontracted Services ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services out Interpreter Services	123,785		-	123,785	815				-	-			
936100 Util 936000 Util Co 938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co	tilities Subtotal contracted Services contracted Services consulting Services - Temp Help eneral Consultant and Professional Services court Interpreter Services	-					3,971	327,743	-	332,529	-	332,529	-	(208,744)
936000 Uti Co 938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co	tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services	-												
938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co	ontracted Services ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services	-	-					-	-	-		-		
938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co	ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services			-	-	-	-	-	-	-	-	-	-	-
938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co	onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services													
938300 Ge 938500 Co 938600 Co 938700 Co	eneral Consultant and Professional Services ourt Interpreter Services					3,931	-	-		3,931	-	3,931		
938600 Co 938700 Co						41,952	6,735	22	108,566	157,275	-	157,275	-	
938700 Co						-	-	-	-	-	-	-	-	
	ourt Reporter Services					-	-	-	-	-	-	-	-	
938800 Co	ourt Transcripts					-	-	-	-	-	-	-	-	
	ourt Appointed Counsel Charges					-	-	-	-	-	-	-	-	
	vestigative Services						-	-	-	-		-	-	
	ourt Ordered Professional Services							-		-				
	ediators/Arbitrators ollection Services					25,000	16,667	50,000	-	91,667	41,667	133,333	-	
	egal					6,250			22,500	28,750	-	28,750	-	
	anking and Investment Services					0,230	-		22,300	20,730	-	20,730		
	ther Contract Services					2.036	-	-	-	2.036	-	2,036	-	
	ontracted Services Subtotal	418,145	-	-	418,145	79,169	23,402	50,022	131,066	283,659	41,667	325,325		92,820
	onsulting and Professional Services - County Provided													
	onsulting and Professional Services - County Provided heriff					-	-	-	-	-		-	-	
	ounty-Provided Services					-	-	-		-	-	-	-	
	onsulting and Professional Services - County Provided						_		-	-	_	-	-	
	ubtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	formation Technology													
	formation Technology					-	-	-	-	-	-	-	-	
0.0200	Maintenance					(3,767)	3,920	-	2,983	3,136	-	3,136	-	
	Commercial Contract					(81,579)	105,552	5,571	39,531	69,075	-	69,075	-	
	Inter-Jurisdictional Contracts Repairs/Supplies/License					-	-	-	-	-	-	-	-	
	**Cother*** Other**							-			-		-	
	Iformation Technology Subtotal	234,992			234,992	(85,346)	109,472	5,571	42,514	72,211	-	72,211		162,781
	lajor Equipment- 5,000 and Over	204,002			204,002	(00,040)	100,412	0,011	42,014	72,211		72,211		102,701
	lajor Equipment					22,825	9,711	136,594	166,419	335,549	-	335,549	-	
945000 Ma	ajor Equipment- 5,000 and Over Subtotal	382,700		-	382,700	22,825	9,711	136,594	166,419	335,549		335,549	-	47,151
Ot	ther Items of Expense													
	ther Items of Expense						-	-	-	-	-	-	-	
	niform Allowance													
	ehicle Operations						-	-	-	-		-	-	
	ash Differences ther Items of Expense Subtotal					-	-				-	-	-	
			-	-									-	
	otal OE&E special Items of Expense:	1,648,369	_		1,648,369	(183,168)	397,655	672,186	439,707	1,326,381	41,667	1,368,047	•	280,322
	uror Costs													
	uror Costs					18,394	1,743	7,255	8,551	35,942		35,942		
	uror Costs Subtotal	16,068		-	16,068	18,394	1,743	7,255	8,551	35,942		35,942	-	(19,874)
	ther													
971000 Oth	ther Special items of Expense							-	-	-		-	-	
	udgments, Settlements, and Claims						-	-	-	-		-	-	
	rand Jury Cost						-	-	-	-		-	-	
	on-Expert Witness													
	ther Subtotal	-	-	-	-	-				-				-
	ebt Service ebt Service													
	ebt Service ebt Service Subtotal						-				-			
	otal Special Items of Expense	16,068		-	16,068	18,394	1,743	7,255	8,551	35,942		35,942		(19,874)
	epartmental Indirect Allocations	10,000	- :		10,000	10,394	1,743	7,255	0,331	33,342		55,342		(15,574)
	otal Expense	1,824,772		-	1,824,772	(119,218)	457,236	728,065	733,844	1,799,928	44,389	1,844,317	-	(19,545)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

### **Superior Court - Stanislaus**

### **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
	440,000	-	440,000	-
	-	-	-	-
Country of Construction Fund Outlinears	- 4 4 4 0 4 7 7	-	-	4 505 050
Courthouse Construction Fund Settlement Internal Equity	1,149,477 168,430	-	1,149,477 168,430	1,595,656
internar Equity	100,430	-	100,430	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,757,907	-	1,757,907	1,595,656
Statutory	1,101,001		1,101,001	1,000,000
DRPA	-	_	-	74,434
Traffic School	63,635	-	63,635	72,969
			-	,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - Stanislaus** 

Designated (select category from drop-down list)  Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency Other O9-10 budget cuts Other Othe	16,660 1,112,646 738,159	-	16,660 1,112,646 738,159 - - - - -	16,823 1,270,389 1,924,776 755,381
Operating and Emergency     Undesignated Reserve - Per AOC Policy       Other     09-10 budget cuts       Other     09-10 budget cuts	1,112,646	-	1,112,646 738,159 - - - - -	1,270,389 1,924,776
Other         09-10 budget cuts           Other			738,159 - - - - - -	1,924,776
Other	738,159	-	-	
			-	755,381
Other High Profle Case #1222451			- - -	755,381
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9410 - Subtotal, Designated Fund Balance	1,867,465	•	1,867,465	3,967,369
9420 - Subtotal, Undesignated Fund Balance	1,811,220		1,811,220	493,401
Total Designation of Fund Balance	5,500,227		5,500,227	6,203,828

#### **Fund Balance Designation Notes**

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

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

Please enter notes here.	

## 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		% 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%

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

10\_10\_ Judges and Courtroom Support

_						ges and C								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-			-	-		-	•	-		-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									H :-				
	Fees/Permits											-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
921500	Advertising					-				-			-	
	Meeting, Conferences, Exhibits & Shows								52	52		52		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					2,012			2,600	4,612		4,612	-	
922700	Equipment Rental/Lease Equipment Maintenance					-		-		-		-		
922800						-		-						
	General expense - Service											-		
920001	General Expense Subtotal	40,539			40,539	2,012		-	2,652	4,664		4,664	-	35,875
	Printing	10,000			10,000	2,012				1,50		,,		55,575
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-		-		-		-
	Telecommunications													
	Telecommunications							(11)		(11)		(11)	-	
925000	Telecommunications Subtotal	-		-	-	-	-	(11)	-	(11)	-	(11)	-	11
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter													
	Postage Subtotal					-	-		-		-		-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-		-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses					-						-		
929000	Travel in State Subtotal Travel out of State									-				-
931100	Travel Out of State													
931100	Travel Out of State Subtotal								-	-		-		
20.000	Training													
933100	Training													
933000	Training Subtotal					-	-		-	-	-		-	-
	Security													
934500	Security													
	Security Subtotal						-					-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
935300										-		-		
	Maintenance and Supplies Grounds											-		
	Alteration									-				
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
. 00JOUU	domy 00010 00111000													

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

						iges and C								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	1 Tojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-			-		-
936000	Contracted Services				-			-	-				-	<del></del>
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services												-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							1	1	_		-		
938900	Investigative Services					l		l	l	-		-		
								l	l					
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services							İ	İ					
939800	Other Contract Services							1	1	_		,		
938000	Contracted Services Subtotal	9,000			9,000			-						9,000
930000	Consulting and Professional Services -	9,000			9,000									9,000
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941000														
941100										-		-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-		-		-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	-	-		-		
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000			-	-	-	-			20,000
	Other Items of Expense	.,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									-,,,
951000	Other Items of Expense											-		
	Uniform Allowance					<b>-</b>		<b> </b>	<b> </b>	<u> </u>		-		
952000						l				-				
952300	Vehicle Operations							ļ	ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-					-	
	Total OE&E	69,539	-	-	69,539	2,012	-	(11)	2,652	4,653	-	4,653	-	64,886
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal													
965000					-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense							L	l					
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal									-		-		
9/2000					-		-	· ·	-		-	•	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-	-				-	-
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
002000	Departmental Indirect Allocations													
992000			-	<b>-</b>		<b>——</b>	_	<b>-</b>	<b>-</b>					<b>—</b>
	Total Expense	69,539	-		69,539	2,012	-	(11)	2,652	4,653	-	4,653	-	64,886

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

#### 10 20 010 010 Traffic & Other Infractions

						o manio	& Other Inf	lactions						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300														
	Overtime									-				
900000	Salaries Subtotal													
900000	Staff Benefits				-		-	-	-			-		-
910300														
										-		-		
	Health Insurance											-		
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal				-		-	-	-			-	-	-
914100	Salary Savings				-									
	Total Personal Services	_	-	-	-		-	-	-	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											_		
	Employee Relocation									-				
	Dues and Memberships									-				
920500								214		214		214		
							_	214	_	214		214		
	Freight and Drayage Advertising													
												-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000					193	-	2,893	268	3,355	-	3,355	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	7,391	-	-	7,391	193		3,107	268	3,568		3,568	-	3,823
	Printing													
924500	Printing													
924000	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications						(24)	-	-	(24)	-	(24)		
925000													-	
	Postage					-	(24)	-		(24)		(24)		24
926100						-	(24)		-	(24)		(24)	<u> </u>	24
						-	(24)		-	(24)	-	(24)	-	24
						-	(24)		-	. (24)	-	- (24)	-	24
926200	Stamps, Stamped Envelopes, Postcards, etc						(24)			-		- (24)		24
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	(24)		-		-		-	24
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	(24)				-			24
926300	Stamps, Stamped Envelopes, Postcards, etc							-						-
926300 <b>926000</b>	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal							-						-
926300 <b>926000</b> 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance							-						-
926300 <b>926000</b> 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-							-		-
926300 <b>926000</b> 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State											-		-
926300 926000 928800 928000 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State				-							-		-
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel Travel For Dem in State											-		
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses											-		
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel Travel For Dem in State													-
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel For Diem in State Other Travel Expenses Travel in State State													-
926300 926000 928800 928000 929100 929200 929300 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel Out of State													-
926300 926000 928800 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State													-
926300 926000 928800 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State													
926300 926000 928000 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fary Demr in State Other Travel Expenses Travel of State Subtotal Travel Out of State													
926300 926000 928800 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal													
926300 926000 928000 928000 929100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Stavel Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State State Travel Out of State State Travel Out of State State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of													
926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State													
926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Stat													
926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Farpel Dem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal													
926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 934500 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins													
926300 926000 928800 928800 929100 929200 929300 931100 933100 934500 934500 935100 935100 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Stat													
926300 926000 928000 928000 929100 929200 931100 931000 933100 934500 934500 935100 935200 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel Travel Expenses Travel Out of State Irravel Out of State Travel Out of State Irravel Out of State Irravel Out of State State Irravel Out of State State Irravel Out of State Irravel Out of State Irravel Out of State Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial													
926300 926000 928800 928800 929100 929200 929300 931100 933100 934500 934500 935100 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State State State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Trave													
926300 926000 928000 928000 929100 929200 931100 931000 933100 934500 934500 935100 935200 935300	Stamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Stavel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel									(24)				24
926300 926000 928000 928000 929100 929300 929000 931100 933100 934000 935100 935300 935300 935300 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State State State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Trave									(24)				
926300 926000 928000 928000 929100 929300 9311000 9331000 934000 935100 935300 935300 935500 935500 935500	Samps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Fravel Out of St									(24)				24
926300 926000 928000 928000 929100 929300 931100 933100 934500 935100 935300 935300 935500 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Travel Expenses Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Tra									(24)				24

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

_														
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	100	COI. B	COI. C	100	COI. E	75	-	COI. FI	75	COI. K	75	COI. M	COI. N
935000	Utilities Operations Subtotal	100			100		/5			/5		/5		25
	Utilities													
936100														
936000	Utilities Subtotal				-			-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									98.565		98.565		
	Court Interpreter Services							-	98,565	98,565		98,565		
938500										-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000												-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800								ĺ		-		-		
938000									98,565	98,565		98,565		(98,565)
	Consulting and Professional Services -											,		(,,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-				-		
343000	Major Equipment- 5,000 and Over				-					_		-		
945200												-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
- 10000	Other Items of Expense													
951000												-		
	Uniform Allowance							<b>l</b>		- :	l	- :		
952000								l		- :		-		
								<b> </b>			<b></b>	-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	7.00			7.00	,				400.455	-		-	(04.07.1)
	Total OE&E	7,491	_	-	7,491	193	51	3,107	98,833	102,185	-	102,185	-	(94,694)
	Special Items of Expense:													
	Juror Costs													
965100								l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							i		-		-		
972000	Other Subtotal						-	-		-	-	-		
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal							-				-		
ar 3000					-	-	-	-				-	-	
	Total Special Items of Expense			-	-									
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	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

					10_20_010_	_020 Otne	r Criminai	Cases						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-ICIF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Eumand	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COL. D	COI. L	COLT	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					15,379	20,583	13,315	18,501	67,778	967	68,745	-	
	Temp Help													
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	38,843	-	-	38,843	15,379	20,583	13,315	18,501	67,778	967	68,745	-	(29,902)
	Staff Benefits													
910300	Tax					1,137	1,539	948	1,496	5,120	-	5,120	-	
	Health Insurance					6,414	7,126	5,662	7,546	26,748	-	26,748	-	
	Retirement					1,766	2,377	1,538	2,366	8,048		8,048	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					-	-	-		-	-		-	
912700	Other Insurance					332	372	206	267	1,177	-	1,177	-	
913700	Superior Court Judges Benefits Other Benefits					(60)	(60)	(60)	(67)	(247)		(247)		
	Staff Benefits Subtotal	19,895			19,895	9,588	11,355	8,294	11,608	40,845	_	40,845	_	(20,950)
	Salary Savings	19,895			19,895	9,588	11,355	8,294	11,608	40,845		40,845		(20,950)
514100	Total Personal Services	58,738			58,738	24,967	31,937	21,609	30,109	108,623	967	109,590		(50,852)
		22,700			22,700	_,,501	2.,307	2.,500	22,100	,,,,	30.	,300		(55,502)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					5,083	_		_	5,083	_	5,083	_	
922700	Equipment Rental/Lease					0,000				-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal	5,083	-	-	5,083	5,083	-	-	-	5,083	-	5,083	-	0
	Printing													
924500	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-		-	-	-
925100	Telecommunications					-	-	(11)		(11)	-	(11)		
	Telecommunications Subtotal	-			-	-	-	(11)		(11)		(11)		11
	Postage							` ′		` '		, ,		
926100	Postage									-				
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal													
22000	Insurance						-							
928800	Insurance									-		-		
	Insurance Subtotal				-		-	-			-	-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
00017	Travel out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-		-		
J31000	Training													-
933100	Training													
	Training Subtotal													
	Security													
934500	Security											-		
	Security Subtotal				-		-	-						-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	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

		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
				1 1 00 00	110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services - County													
	Provided October 19 Control of the C													
941000	Consulting and Professional Services - County Provided											_		
941100										-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services - County											_		
940000	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												_	
943000	Other Items of Expense				-		-	-	-	-	-	-	-	-
951000	Other Items of Expense									-		-		
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-		-		-	-	
	Total OE&E	5,083	-	_	5,083	5,083	-	(11)	-	5,072		5,072	-	11
	Special Items of Expense:	-,,50			2,230	2,230		(71)		-,.,2		-,-,-		
	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				-		1	ì	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-				-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	63,821			63,821	30,050	31,937	21,598	30,109	113,695	967	114,662	-	(50,841)
	=npo.100	00,021			00,021	50,550	0.,007	21,000	55,.55	. 10,000	557	. 14,002		(30,041)

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

#### Superior Court - Stanislaus

#### 10\_20\_020\_ Civil

						10_20_020								
		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	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					8,544	10,637	9,206	10,292	38,679	967	39,646		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					-	-	-	130	130	-	130		
900000	Salaries Subtotal	-	-	-	-	8,544	10,637	9,206	10,422	38,808	967	39,775	-	(39,775)
	Staff Benefits													
910300						652	834	713	889	3,088		3,088		
	Health Insurance Retirement					1,692 985	1,880 1,259	1,881 1,076	2,100 1,328	7,554 4,648		7,554 4.648	-	
	Deferred Compensation					900	1,239	1,076	1,320	4,040	-	4,040	-	
912500	Workers' Compensation									-		-		
	Other Insurance					30	33	33	37	133		133		
913700									-	-				
913800						(60)	(60)	(60)	(67)	(247)		(247)		
910000	Staff Benefits Subtotal	-	-	-	-	3,299	3,946	3,643	4,287	15,175	-	15,175		(15,175)
914100	Salary Savings				-									
	Total Personal Services	-		-	-	11,843	14,583	12,849	14,709	53,983	967	54,950		(54,950)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					l				-				
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation					l				-		-		
920500	Dues and Memberships									- :				
	Office Expense					82	-	3,009	755	3,846		3,846		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal					82		3,009	755	3,846		3,846	_	(3,846)
520001	Printing							0,000		0,040		0,040		(0,040)
924500										-		-		
924000	Printing Subtotal				-	-	-		-	-				-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
026400	Postage Postage													
320100	rosage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-				-
00577	Insurance													
928800	Insurance Subtotal					-				-				
928000	Travel in State									-		-	•	
929100	Travel in State													
929200										-				
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	•	-			•	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-	-	-	-	•	•	-
933100	Training Training													
933100 933000	Training Subtotal						-					-		
555000	Security													-
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
935100	Facilities Operations									-				
935200										-				
	Janitorial									-		-		
935400						<b> </b>				-		-		
935500	Grounds Alteration					(500)		64		(436)		(436)		
935700	Other Facility Costs - Goods					(500)		64		(436)	-	(436)		
	Other Facility Costs - Services											-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Stanislaus

#### 10\_20\_020\_ Civil

	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
					N TOTE	N TOTE		N TOTE		Non-TCTF		N TOTE	N TOTE
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal		-	000	00ii D	(500)	001.1	64	-	(436)	-	(436)	-	436
Utilities  Utilities		-	-	-	(500)	-	64	-	(436)	<u> </u>	(436)	•	436
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					L				-		-		
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					2,200			,500	20,700		20,700		
939800 Other Contract Services											-		
938000 Contracted Services Subtotal	182,916	_	-	182,916	31,250	16,667	50,000	22,500	120,417	41,667	162,083		20,833
Consulting and Professional Services - County	102,910	-	-	102,910	31,230	10,007	50,000	22,500	120,417	41,007	102,003	-	20,033
Provided Professional Services - County	1												
Consulting and Professional Services - County													
941000 Provided													
941100 Sheriff									-		-		
									-				
942100 County-Provided Services  Consulting and Professional Services - County									-		-		
940000 Provided Subtotal													
				-		-	-	-	-		-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License													
943700 IT Other													
943000 Information Technology Subtotal				-	-				-				-
Major Equipment- 5,000 and Over													
945200 Major Equipment					-	-	-	-			-	-	
943200 Iwajor Equipment													
945000 Major Equipment- 5,000 and Over Subtotal	2,000			2,000			_						2,000
Other Items of Expense	2,000		-	2,000	-	-		-	-		-	-	2,000
951000 Other Items of Expense 952000 Uniform Allowance					l				-		-		
					l				-		-		
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	23,255	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									-		-		
971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims					1				-		-		
					ļ								
972200 Grand Jury Cost					l				-		-		
972300 Non-Expert Witness									-		-		
972000 Other Subtotal				-	-	-	_	-	-	-	-	-	-
Debt Service													
973100 Debt Service					L				-		-		
973000 Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense	-	-			-				-		-		
992000 Departmental Indirect Allocations				_					-		-		-
		H											
Total Expense	184,916	-	-	184,916	42,675	31,250	65,922	37,964	177,811	42,634	220,444		(35,528)

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

_							& Children							
		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	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation						<del></del>			-	1	-		
912400	Workers' Compensation						$\vdash$				1	-		
912700	Other Insurance					<del>                                     </del>				-	i e	<del></del>		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services					-						-	·	-
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200						<b>-</b>	<del></del>				<del>                                     </del>		<del>                                     </del>	
920200						<del>                                     </del>				-	i e			
	Employee Relocation						i						<b>†</b>	
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage						1					-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					5,083		-	-	5,083		5,083		
922700	Equipment Rental/Lease Equipment Maintenance						<b>—</b>			-	1	-	-	
922900						<del>                                     </del>				-	i e	<del></del>		
	General expense - Service									-		-		
	General Expense Subtotal	6,411	-	-	6,411	5,083	-	-	-	5,083	-	5,083	-	1,328
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-		-	-	-	<u> </u>	-	-	
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									· .		-		
926000	Postage Subtotal				-	-	-	-	-	-		-		-
928800	Insurance Insurance													
	Insurance Subtotal							_	_		_			
223000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State										<b>└</b>			
931000	Travel Out of State Subtotal  Training				•	-	-	-	•	-		-	-	
933100	Training													
	Training Subtotal								-			-		
	Security													
934500	Security									-		-		
934000	Security Subtotal						-		-			-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent													
935300	Janitorial						<b></b>					<u> </u>	<u> </u>	
	Maintenance and Supplies					$\vdash$	<b></b>				Ь—	-	<b>├</b>	
935500	Grounds Alteration					$\vdash$	<del></del>			-	<del></del>	<del></del>		
	Altoration					<del>                                     </del>			<b> </b>	<u> </u>	<del> </del>	-	<b></b>	
	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services						ļ				<b>-</b>	-		

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

_				_										
		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
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	-	COI. M	COI. N
935000	Utilities					-				-				
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-		-	-	-	-	-		-
	Total OE&E	6,411			6,411	5,083	-		-	5,083		5,083		1,328
	Special Items of Expense:													,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-	-	-	-	-		
300300	Other Costs Subtotal					-						-		
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims							l	l			-		
								<del> </del>	<del> </del>	- :				
972200	Grand Jury Cost							<b>.</b>	<b>!</b>	_				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							l	l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-				-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	6,411			6,411	5,083	-		_	5,083		5,083		1,328
	I Otal Expelise	0,411			0,411	3,003	•			3,003		3,003		1,320

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal					-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-		-			-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700												-		l
922800	Equipment Maintenance									-				l
922900	Equipment Repairs											-		l
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	•	
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

			10_	20_030_02					OEI VICES					
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-		-
	Utilities Utilities													
936100										<u> </u>				
936000	Utilities Subtotal				-	-	•	-	-	-	-	-	•	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-					-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E				-	-		-	-	-	-	-	•	-
	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	-		-			-			-	-	-		-

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

#### Superior Court - Stanislaus

#### 10\_20\_030\_030 Juvenile Dependency Services

		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
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help									- :		-		
	Salaries-Judicial Officers									-				
	Overtime Overtime													
	Salaries Subtotal					-			_		-		_	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-	_	-		
914100	Salary Savings								-				-	
	Total Personal Services	-	-	-	-						-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-	<b> </b>	-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs  General expense - Service											-		
	General Expense Subtotal											-		
	Printing				-	-		<u> </u>	-	-	-	-	-	-
	Printing									_		-		
	Printing Subtotal						-		-	-			-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-	-	-
020400	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-	1	-		
	Other Travel Expenses										l			
	Travel in State Subtotal									-				
	Travel out of State													
	Travel Out of State									_		-		
	Travel Out of State Subtotal				-					-				-
	Training													
	Training									-		-		
933000	Training Subtotal				-	•	-	•	-	•	-	•	•	-
024505	Security Security													
934500 <b>934000</b>	Security Subtotal										-	-		
334000	Facilities Operations				-		-		-		-	-	-	
935100	Facilities Operations  Facilities Operations													
935200											l	-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-	l		L	

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

#### Superior Court - Stanislaus

#### 10\_20\_030\_030 Juvenile Dependency Services

	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
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal					-	-	-	-	-		-	-	_
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal					-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-				
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators					<b> </b>				-		-		
939200 Collection Services					<b> </b>				<del>-</del>		-	<del>                                     </del>	
939400 Legal					<b> </b>				-		-		
939700 Banking and Investment Services 939800 Other Contract Services					l				-		-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					l				-		-		
942100 County-Provided Services					l				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment	_								-		-		
945000 Major Equipment- 5,000 and Over Subtotal				_	_		_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l				-				
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					<b> </b>				-		-		
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											-	_	
Total Expense				-						-			-

#### NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

					000 .0	ouvernic L	ciiiiqueiio	y Services						
		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				Non-TCTF	Non-TCTF	No. TOTT		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		- :		
913800												-		
910000	Staff Benefits Subtotal											-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships					<b>I</b>				-	<b>-</b>	-		
920600								252		252		252		
								252		252		252		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
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													
022000	Equipment Maintenance									-		-		
	Equipment Repairs									-				
922900	Equipment Repairs											-		
922900 923900	General expense - Service	9.542			0.542	E 622		1 220				-		4 504
922900	General expense - Service General Expense Subtotal	8,543			8,543	5,622		1,330	-	6,952		6,952		1,591
922900 923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing	8,543	-	-	8,543	5,622	•	1,330	-	- - 6,952		-	•	1,591
922900 923900 <b>920001</b> 924500	General expense - Service General Expense Subtotal Printing Printing	8,543		-	8,543	5,622		1,330				-	-	1,591
922900 923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	8,543	-	-	8,543	5,622		1,330	-	- - 6,952	-	-	-	1,591
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	8,543	-	-	8,543	5,622		1,330	-	- - 6,952		-	-	1,591
922900 923900 <b>920001</b> 924500 <b>924000</b> 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	8,543	-	·	8,543	-	-	-	-	- - 6,952		- 6,952 - - -	-	1,591
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	8,543	-	-	8,543			1,330	-	- - 6,952		-	-	1,591
922900 923900 <b>920001</b> 924500 <b>924000</b> 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	8,543	-	-	8,543	-		-	-	- - 6,952	-	- 6,952 - - -	-	1,591
922900 923900 <b>920001</b> 924500 <b>924000</b> 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	8,543		•	8,543	-	•	-	•	- - 6,952	•	- 6,952 - - -		-
922900 923900 920001 924500 924000 925100 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	8,543			8,543	-		-		- 6,952 - - -			-	1,591
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	8,543	•	•	8,543	-		-		- 6,952 - - -				1,591
922900 923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	8,543	•		8,543	-		-		6,952		6,952		1,591
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	8,543			8,543	-		-		6,952		6,952		1,591
922900 923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	8,543			8,543	-		-		6,952		6,952		1,591
922900 923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insurance	8,543		-	8,543	-		-		6,952		6,952		1,591
92900 923900 920001 924500 924500 925100 925100 926100 926200 926300 9268000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insurance	8,543			8,543	-		-		6,952		6,952		1,591
92900 923900 920001 924500 924000 925100 925000 926200 926300 926000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	8,543		-	8,543	-		-						
92900 923900 924000 924000 925100 926100 926200 926300 926300 928000 928000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insurance	8,543			8.543	-		-						1,591
929900 923900 920001 924500 924000 925100 925000 926200 926300 928800 928800 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Ins	8,543				-		-		6,952				1,591
929900 923900 920001 924500 925100 925000 926100 926300 928800 928800 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	8,543			8,543	-		-		6,952				1,591
929900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	8,543				-		-		6,952		6,952		1,591
929900 923900 920001 924500 925100 925000 926100 926300 928800 928800 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State	8,543			8,543	-		-		6,952				1,591
929900 923900 923900 924500 924500 925100 925100 926200 926300 926800 928800 928900 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	8,543				-		-		6,952		6,952		1,591
929000 923900 920001 924500 925000 925100 926100 926200 926300 928800 928900 929300 929000 931100	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	8,543			8,543	-		-		6,952		6,952		1,591
929900 923900 923900 924500 924500 925100 925100 926200 926300 926800 928800 928900 929300 929000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	8,543				-		-		6,952		6,952		1,591
922900 923900 924500 924000 925100 925100 926200 928000 928000 928000 929000 929000 929000 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Insurance Ins	8,543			8,543	-		-		6,952		6,952		1,591
922900 923901 924000 925000 925000 925000 926000 928000 928000 929000 929000 939000 939000 939000 939000 939000 939000 939000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	8,543			8,543	-		-		6,952		6,952		1,591
922900 923900 924500 924000 925100 925100 926200 928000 928000 928000 929000 929000 929000 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Meter Substage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Training Training Training Training Telecommunications	8,543			8,543	-		-		6,952		6,952		1,591
922900 923901 924000 925000 925000 925000 926000 928000 928000 929000 929000 939000 939000 939000 939000 939000 939000 939000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	8,543								6,952		6,952		1,591
922900 923901 924000 925000 925000 925000 926000 928000 928000 929000 929000 939000 939000 939000 939000 939000 939000 939000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Meter Substage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Training Training Training Training Telecommunications	8,543			8,543					6,952		6,952		1,591
922900 928900 924500 925100 925100 92500 926000 928000 928000 929000 931100 931000 933000 933000 934500	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	8,543			8,543					6,952		6,952		1,591
922900 923901 924001 924000 924000 925000 925000 926300 928000 928000 929000 929000 931100 931000 933300 933300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc. Postage Postage Meter Postage Meter Postage Meter Testage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Other Travel Expenses Travel or of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal	8,543			8,543					6,952		6,952		
922900 923900 924500 924500 92500 92500 92500 92600 92800 92800 92800 92800 931100 93100 93100 934500 934500 934500 934500 934500 934500 934500 934500	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	8,543			8,543							6,952		1,591
922900 923900 924000 924000 924000 925000 925000 926100 926200 928300 928000 928000 928000 928000 938300 928000 93930 939300 939300 939300 939300 93900 93900 93900 93900 939	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Moter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	8,543			8,543					6,952		6,952		1.591
922900 924000 925000 935000 935000 935000 935000 935000 935000 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Pata Subtotal Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training	8,543			8,543							6,952		1,591
922900 924000 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 9360000 936000 936000 936000 936000 9360000 9360000 9360000 93600000 936000000 9360000000000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Islamps, Stamped Ervelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Training Training Security Security Security Security Security Security Security Securities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations	8,543			8,543							6,952		1,591
922900 928000 928000 928000 928000 928100 928100 928100 9282000 9283000 9283000 9283000 9331000 9331000 9333000 9334000 9335000 9335000 9335000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Moter Postage Subtotal Insurance Insura	8,543										6,952		1,591
922900 924000 925000 9260000 926000 926000 926000 926000 926000 9260000 9260000 926000 9260000 9260000 926000 926000 9260000 926000 926000 926000 926000 926	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	8,543			8,543							6,952		1.591
922900 926001 924000 925001 925100 925100 925100 926300 928300 928300 928300 928300 933100 933100 93300 9300 90	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Dem in State Other Travel Expenses Travel in State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Traini	8,543			8,543							6,952		1,591
922900 924000 924000 925000 926000 926000 926000 9263000 9263000 926300 926000 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 9	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Otto State Travel Out of Stat	8,543			8,543							6,952		1.591
922900 924000 924000 925000 926000 926000 926000 9263000 9263000 926300 926000 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 9	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Dem in State Other Travel Expenses Travel in State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Traini	8,543			8,543							6,952		1,591

#### NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

Part								ennquenc							
No.   No.			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
Section   Sect							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Section   Sect											10.0.		1 10,000.00		Onenoumb.
Section   Process   Proc			Budget	Revisions		Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.		Balance
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Committee   Commit	935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
Second Second		Utilities													
Second Second	936100														
Commonweal former															
Marcine   Marc	936000								-						
Marie Service															
Management   Man															
Management Services	938200	Consulting Services - Temp Help													
Management Services															
Section   Processing and Processing Services   Section											-				
Section   Processing and Processing Services															
Section   Processing and Professional Services	938600	Court Reporter Services									-				
Section   Processing and Professional Services	938700	Court Transcripts									-		-		
Section   Sect															
Auto-Control Professional Services											_				
March   Marc															
Section Services   Section   Secti									l						
Sample   Company   Compa									<b>.</b>						
Section   Personal									ļ				-		
Section   Processing									l				-		
Source of Services Subtoals	939700	Banking and Investment Services													
Source of Services Subtoals	939800	Other Contract Services									-		-		
Consulting and Professional Services - County (1998)   1998   1	938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
Consulting and Professional Services - County   Consulting and Professional															
Moveled   Move		County Provided													
Moveled   Move															
Short   Shor	941000														
Control Provided Services															
Consulting and Professional Services															
County Provided Subtotal   County Provided Sub	942100														
Information Technology	040000														_
Marchand Technology	340000												-		-
Marchannes   Mar	040400														
1 Commercial Contract   1 Commercial Contract   3 Commercial Contract   4 Commercial Contract   5 Co															
Marie   Mari											-				
17-ther   17-ther   18-th															
Major Equipment 5,000 and Over Subtoal   1	943500	IT Repairs/Supplies/License									-		-		
Major Equipment 5,000 and Over Subtoral	943700	IT Other													
Major Equipment 5,000 and Over Subtoral	943000	Information Technology Subtotal					-		-		-		-		-
Major Equipment   Major Equi															
Major Equipment 5,000 and Over Subtotal	045200														
Other lems of Expense         Image: Control of Expense         Image:	343200	major Equipment									-		-		
Other lems of Expense         Image: Control of Expense         Image:	945000	Major Equipment- 5,000 and Over Subtotal													_
Second   Control   Contr	- 10000														
Second   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Information   Information	051000														
									l						
Second   Cash Differences   Ca															
Second   Cher learnes of Expenses Subtotal   Second   S											-		-		
Total OE&E															
Special Items of Expense:	950000					-		-	-	-		-		-	-
Special Items of Expense:		Total OE&E	8,543	-	-	8,543	5,622	-	1,330	-	6,952	-	6,952	-	1,591
Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Su															
985100   Juror Costs															
985000         Juror Costs Subtotal         1         6 <td>Q6F400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Q6F400														
Other         Other         Other         Other         Other Special letters of Expense         Image: Control of Expense (Institution of Expense (Instit							<b>-</b>		<b>_</b>		— <u> </u>				
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
197201   Judgments, Settlements, and Claims   197200															
													-		
972300         Non-Expert Witness         Image: Control of the Substa											-		-		
972300         Non-Expert Witness         Image: Control of the Substa	972200	Grand Jury Cost									-		-		
972000         Other Substoal         C															
Debt Service   Part															
973100 Debt Service	572000											-			-
932000         Debt Service Subtotal         . </td <td>070465</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	070465														
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental Indirect Allocations	973000					-									-
		Total Special Items of Expense		-	-	-		-	-	-	-	-	-	-	-
	992000	Departmental Indirect Allocations									-		-		-
1,391 - 1,000 - 1,000 י 1,000 י 1,000 י 1,000 י 1,000 י 1,000 י 1,000 י 1,000 י 1,000 י 1,000 י 1,000 י 1,000 י			9.542			9.542	5 622		1 220		6.052	_			1 504
		I Olai Expelise	0,343	-	-	0,343	3,022	-	1,330	-	0,952	-	0,952	_	1,391

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

Product   Prod							Other Su								
No. Proc.   No.			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
Research   Research   Research   Received															Non-TCTF
Description   Description   Description   Col. B   Col. B   Col. Col. D   Col. Col. D   Col. Col. D   Col. Col. D   Col. Col. D   Col. Col. D   Col. Col. D   Col. Col. D   Col. Col. D   Col. S   Col. D   Col.							1et Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Unencumb.
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. D   Col. H   Col. J   Col. M   Col. L   Col. M															
Sarounal Services:			Budget												Balance
State			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Petronnell   March Petro	P	Personal Services:													
SECOND   Control   Contr															
SECOND   Control   Contr	900300 S	Salaries-Permanent									-		-		
MONEST   Control   Contr											-		-		
March   Marc	906300 S	Salaries-Judicial Officers									-		-		
Author															
Description   National Compensation										_			_	_	
19000   Peter Provinces						-		-	-		-	-		-	
March   Prostance															
Section   Sect															
District Corporation															
197500   Motern Compensation											-		-		
197200   Other Insurance	912400 D										-		-		
197300   Operator Developers											-				
193800   Staff Reprints Subtotal	912700 O										-				
Staff Benefits Subtotal											-		-		
Total Process   Total Proces	913800 O										-		-		
Total Personal Services						-				-	-		-	-	-
Operating Expenses & Equipment:															
General Exponses	T	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
General Exponses															
General Exponses	C	Operating Expenses & Equipment:													
Disprice   Disprice	G	General Expense													
Decoration   Committee   Com											-		-		
Decision   Preserve   Preserve   Preserve   Decision										i	-				
Employee Relocation										i			-		
December   December										l			-		
1,00000   Office Exponses										l					
Description and Drawyage															
1217100   Advertising										1					
121700   Meeting, Conferences, Establis & Shows															
Dezign   D											-		-		
Pacagon   Protography	921700 M	Meeting, Conferences, Exhibits & Shows									-		-		
	922500 P	Photography									-		-		
Sezeon   Sequence   Service   Serv							-	-	202	-	202	-	202	-	
	922700 E	Equipment Rental/Lease									-		-		
											-				
Samp   Samp											-		-		
Printing   Printing   Printing Subtotal   Pr											-				
1924500   Printing Subtotal	20001 G	General Expense Subtotal	5,318	-		5,318	-	-	202	-	202		202	-	5,116
1924500   Printing Subtotal	P	Printing													
Telecommunications											-		-		
Telecommunications	24000 P	Printing Subtotal				-	-		-	-	-		-	-	-
Description   Description															
Description   Description	925100 T	Telecommunications									-		-		
Postage	25000 T	Telecommunications Subtotal								-	-		-		-
Stamps   S															
Decision   Postage Meter		-								l			1		
Decision   Postage Meter	926200 S	Stamps, Stamped Envelopes, Postcards, etc					1	1		l	-	1	-		
December   Postage Subtotal	926300 P	Postage Meter									-		-		
Insurance	26000 P	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
92800   Insurance	lr	Insurance													
Description   Insurance Subtotal										i	-		-		
Travel in State		Insurance Subtotal					-	-	-	-	-	-	-	-	
													-		
929300 Other Travel Expenses										l			-		
929000 Travel in State Subtotal  Travel out of State  \$100 Travel Out of State	929300 0									<del>                                     </del>			<u> </u>		
Travel out of State										_					
931100 Travel Out of State															
133   100     174784   Out of State Subtotal															
931000   11 aver Out of State Subjoin	931100 H	Traval Out of State Subtate								<del></del>	_		<u> </u>		
						-	-	-	-	-	-	-	-	-	-
Training Tra															
933100 Training															
933000 Training Subtotal						-	-	-	-	-	-	-		-	-
Security															
934500 Security											-				
934000   Security Subtotal	34000 S	Security Subtotal				-	-	-	-	-	-	-	-		-
Facilities Operations	F	Facilities Operations													
935100 Facilities Operations	935100 F	Facilities Operations									-		-		
935200 Rent											-		-		
935300 Janitorial										i	-				
393400 Maintenance and Supplies										i			-		
33550 [Grounds										l			-		
303500 Cetennia										<b> </b>			<u> </u>		
13/3000   Prilim alaulum										l	<u> </u>				
3/5/7/U Unter Parally Costs - 4/5/005	035000 0	Other Eacility Costs - Goods								<b> </b>	<b>-</b>				
950000   Vulia   axiiiiy Cusia - uelivius	935800 O	Other I dulity Custs - Services								·					

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

_					0_30_010_		pport Ope							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. J	COI. K	-	COI. M	COI. N
935000	Utilities Operations Subtotal													
936100	Utilities													
	Utilities Subtotal									-		-		-
936000	Contracted Services							-		-				
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts							1				-		
938800	Court Appointed Counsel Charges													
	Investigative Services									-		-		
939000	Court Ordered Professional Services							<del> </del>				-		
939100	Mediators/Arbitrators							<del> </del>		-				
939200	Collection Services							<b>.</b>						
939400	Legal							<b> </b>						
939700	Banking and Investment Services							ļ		-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services											-		
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_		_	_		_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract					-	-	-		-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	610		_	610							-	_	610
343000	Major Equipment- 5,000 and Over	010		-	010									010
045200	Major Equipment											-		
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance							l						
	Vehicle Operations							l						
952500	Cash Differences							<b> </b>						
	Other Items of Expense Subtotal					-		-	-		-	-		
555555	Total OE&E	5,928			5,928			202		202		202		5,726
	Special Items of Expense:	3,320			3,328			202		202		202		3,726
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-	-	-		-		-	-	
960000	Other				-	-	-	-	-	-		-	-	
074065	Other Other Special items of Expense													
971000								<b>.</b>		_				
972001	Judgments, Settlements, and Claims							<b>.</b>		- :				
972200	Grand Jury Cost							<b> </b>						
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-		-				-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	5,928			5,928			202		202		202		5,726
	. Ottal Expelled	5,320			5,520			202		202		202		5,.20

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

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Stanislaus

## 10\_30\_020\_ Court Interpreters

							t Interprete							
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300														
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000							-		-					
	Staff Benefits													
910300										-				
910400										-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits					l			l	-		-		
913800										-		-		
910000	Staff Benefits Subtotal				-		-	-	-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services			-			-		-			-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
0-0.00									l	<u> </u>		-		
920200										-		-		
	Fees/Permits								ļ	-				
920400														
	Dues and Memberships						-	-	-					
920600	Office Expense													
920700	Freight and Drayage													
921500										_				
										-				
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600										-		-		
922700										-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
020001	General Evnense Subtotal	340			340									340
920001	General Expense Subtotal	340			340	-	-	-	-	-		-		340
	Printing	340		•	340	•	•	-	•	•	-		•	340
924500	Printing Printing	340			340	•	•	-	-	-	-		•	340
	Printing Printing Printing Subtotal	340	-		340	-	-	-	-		-			340
924500 <b>924000</b>	Printing Printing Printing Subtotal Telecommunications	340			340				-	-				340
924500 <b>924000</b>	Printing Printing Printing Subtotal Telecommunications Telecommunications	340			340	-	-		-	-			-	-
924500 <b>924000</b>	Printing Printing Printing Subtotal Telecommunications	340					-		-				-	-
924500 <b>924000</b> 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	340			-				-	:			-	-
924500 <b>924000</b> 925100 <b>925000</b>	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	340				-	-	-	-	:	-		-	-
924500 <b>924000</b> 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage	340			-	-	-	-	-	:	-	-	-	-
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	340			-	-	-	-	-	:	-	-		-
924500 <b>924000</b> 925100 <b>925000</b>	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc	340			-				-	:		-		
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	340			-					:				-
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	340			-									-
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	340			-				-					
924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	340			-			-	-		-		•	
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps. Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	340							-				-	
924500 924000 925100 925000 926200 926300 926300 928800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	340			-			-	-		-		•	-
924500 924000 925100 925100 926100 926200 926300 928000 928000 929100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	340			-			-	-		-	-	•	-
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Travel in State Travel - Per Dem in State Travel - Per Dem in State	340			-			-			-		•	
924500 924000 925000 925000 926100 926200 926300 926000 928000 928000 9292000 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Part Dem in State Other Travel Expenses	340			340			-			-		•	
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Travel in State Travel - Per Dem in State Travel - Per Dem in State	340			-			-			-	-	•	
924500 924000 925000 925000 926100 926200 926300 926000 928000 928000 9292000 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel In State	340											•	
924500 924000 925000 925000 926000 926000 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postoards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel in State Travel or State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel or State Travel or State Travel or State	340			340								•	340
924500 924000 925100 925000 926000 926000 928000 928000 929000 929000 929000 931100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	340											•	
924500 924000 925000 925000 926000 926000 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Unsurance Unsurance Unsurance Unsurance Unsurance Unsurance Unsurance Unsurance Insurance Unsurance Unsurance Insurance			340								•	340	
924500 924000 925100 925000 926000 926300 926000 928000 928000 929000 929000 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Insurance	340			340								•	
924500 924000 925000 925000 926200 926200 926200 928000 928000 929300 929300 929300 931100 9331000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	340			340									340
924500 924000 925100 925000 926000 926300 926000 928000 928000 929000 929000 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State	340			340								•	
924500 924000 925000 925000 926200 926200 926200 928000 929200 929300 929000 931100 933100 933000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insu	340												
924500 924000 925000 925000 926200 926200 926200 928000 928000 929300 929300 929300 931100 9331000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State	340												
924500 924000 925000 925000 926000 926000 928800 928000 929200 929200 929300 931100 931100 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel out of State	340			340									340
924500 924000 925000 925000 926200 926200 926200 928000 929200 929300 929000 931100 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal	340			340									340
924500 924000 925000 925000 926000 926000 928000 928000 928000 931100 931000 931000 934000 934000 934000	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe Stamped Envelopes, Postcards, etc Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Travel Otto State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal	340			340									340
924500 924600 925000 925000 926000 926000 928000 928000 928000 928000 929000 93900 93000 9300 9300	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	340			340									340
924500 924000 925000 925000 926000 926000 928000 928000 929000 931000 934000 934000 934000 934000 934000	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance	340			340									340
924500 924000 925000 926100 926200 926300 928000 928000 928000 928000 928000 933300 933400 934500 934500 934500 934500 934500 935500 93	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Trave	340												
924500 924000 925000 925000 926100 926200 926000 928000 928000 929000 931000 931000 933000 93500 935000 93500 930	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insu	340			340									340
924500 924000 925000 926100 926200 926300 928000 928000 928000 928000 928000 933000 933000 934500 934500 934500 934500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel out of State Travel Out of S	340												340
924500 924000 925000 925000 926100 926200 926000 928000 928000 929000 931000 931000 933000 93500 935000 93500 930	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insu	340			340									340
924500 924000 925000 925000 926000 926000 926000 926000 928000 928000 929000 931000 933100 934500 934500 934500 935500 935500	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of St	340												340
924500 924009 925000 925000 926100 926200 926000 928000 928000 929000 933100 934500 934500 934500 934500 934500 934500 934500 935500 93	Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of St	340												340

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Stanislaus

## 10\_30\_020\_ Court Interpreters

NoCTC    NoTTC    NoTTC								t Interprete							
No.   No.			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
Common							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Badget   Cold														Unliquid.	Unencumb.
Description   Col.															
Marie   Mari															Balance
Description   Description			Col. A	Col. B	Col. C	Col. D									Col. N
March   Marc						-	-	-	-	-	-	-	-	-	-
Contracts Services															
Comment Services											-				
Description   Description Services   Temp Holland   Description   Desc	936000	Utilities Subtotal				-	٠			-	-				-
Contacting Services - Temp 1 (e)		Contracted Services													
1900   Contraction of the Contract Contract Contract Contraction	938001	Contracted Services													
Section   Contraction   Section	938200	Consulting Services - Temp Help													
Section   Contraction   Section															
10000   Count Reporter Services	938300	General Consultant and Professional Services									-		-		
200700   Count Francisco   Count of Practical Counted Charges	938500						-	-		-	-	-	-	-	
20000   Count Agentine Counted Colorage   20000   2004 Charter Professional Services   20000   2004 Charter Professional Services   20000   2004 Charter Professional Services   20000   2004 Charter Services   20000   2004 Charter Services   2004   2004   2004 Charter Services   2004   2004 Charter Services   2004   2004 Charter Services		Court Reporter Services									-				
Missipport Services	938700	Court Transcripts													
Missipport Services		Court Appointed Counsel Charges									-		-		
DECOTO   CONTINUENT PRIVATERIORS											-		-		
Dispose   Collection Services		Court Ordered Professional Services									-		-		
Displace   Displace										i	-		-		
Seption   Commission   Services										i	-		-		
Saving and Investment Services										i			-		
199900   Contract Services   19990										i					
Consulting and Professional Services   0,100										l			-		
Consulting and Professional Services - County Provided Concurs Provided Services - County Provided S			9 126			9 126						_			9,126
Control Provided and Professional Services - County			0,120			0,120									0,120
March   Provided		County Provided													
Shareff   Shar		Consulting and Professional Services - County													
Description   Description	941000	Provided													
Consulting and Professional Services											-				
Description   Description	942100														
Information Technology		Consulting and Professional Services -													
143000   Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300   T Maintenance															
194300   Tommercial Contract											-		-		
04500   Triest-Arrisdictorial Contracts															
04300   TRepairs/Supplied-Lorense															
1943000											-				
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over	943700										-				
945000   Major Equipment	943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Section   Sect		Major Equipment- 5,000 and Over													
Other Items of Expense	945200	Major Equipment									-				
Other Items of Expense															
Description   Description						-	-	-	-	-	-	-	-	-	-
DESCRIPTION   Uniform Allowance   DESCRIPTION   DESCRIPT															
952300 Vehicle Operations 952500 Cash Differences 952500 The Hems of Expense Subtotal Total OE&E Special Items of Expense:  Juror Costs Juror Costs  Juror Costs  Other Other Other Other Other Special Items of Expense  972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972300 Non-Expert Witness 972300 Other Special Items of Expense 973000 Other Subtotal Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Special Items of Expense 973000 Other Subtotal 0 Other Special Items of Expense 973000 Other Subtotal 0 Other Special Items of Expense 973000 Other Subtotal 0 Other Special Items of Expense 973000 Obest Service 973000 Obest Service 973000 Opartmental Indirect Allocations													-		
DESCRICT   Cash Differences													-		
Special Items of Expense Subtotal   9,466   9,466															
Total OE&E															
Special Items of Expense:	950000					-									-
Nuror Costs			9,466		-	9,466			-			-	-		9,466
DESTION   Juror Costs															
95000   Juror Costs Subtotal															
Other   Othe											-		-		
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
1972001   Judgments Settlements, and Claims															
97200   Grand Jury Cost	971000	Other Special items of Expense									-		-		
97200   Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
97200   Non-Expert Witness											-		-		
972000         Other Subtotal										i	-		-		
Debt Service								-	-	-		-	-	-	-
973100         Debt Service															
973000         Debt Service Subtotal	973100										-				
Total Special Items of Expense															
992000 Departmental Indirect Allocations															-
	00000									-		-			
										ļ					
		Total Expense	9,466	-	-	9,466	-	-	-	-	-	-	-	-	9,466

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

#### Superior Court - Stanislaus

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		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	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920400						l	<del>                                     </del>			<u> </u>				
	Dues and Memberships					l	<b>l</b>			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal									-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-			-	-		-	-
	Postage													
926100	Postage													
	-						1							
926200							l					-		
926300										-		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	_
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							
525000	Travel in State													
929100	Travel in State													
						<del> </del>	<del>                                     </del>				<b>—</b>	<u> </u>		
929200	Travel - Per Diem in State					l	<b> </b>			-		-		
929300	Other Travel Expenses						ļ					-		
929000	Travel in State Subtotal				-	-		-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-			-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-	-	-		
300000	Security													
934500	Security													
	,													
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500	Grounds						i					-		
935600	Alteration						1					-		
	Other Facility Costs - Goods					1	<b>-</b>			1		-		
						<b></b>	<b> </b>			<del></del>				
935800	Other Facility Costs - Services						l					-		

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

#### Superior Court - Stanislaus

## 10\_30\_030\_ Jury Services

						_030_ Ju								
		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
						N TOTE	N TOTE	Non TOTE	No. TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-				-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-			-	-	-		
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
														1
938300	General Consultant and Professional Services													I
938500	Court Interpreter Services									-		-		1
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													
											<b>-</b>	- :		
939700	Banking and Investment Services									-	<b>!</b>	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-					-	-	-
	Consulting and Professional Services -													
	County Provided													ı
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100										-		-		
	Consulting and Professional Services -													ı
940000	County Provided Subtotal				-	-	-					-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-			-	-	-		-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
	Marian Francisco A 5 000 and 0 000 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-		-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,394	1,743	7,255	8,551	35,942	-	35,942		
	Juror Costs Subtotal	40.555			40.555									(40.5= 1)
965000		16,068	-	-	16,068	18,394	1,743	7,255	8,551	35,942	-	35,942	-	(19,874)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
										<u> </u>	<b>-</b>			
972300	Non-Expert Witness										ļ			
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal										-			_
573000														
	Total Special Items of Expense	16,068	-	-	16,068	18,394	1,743	7,255	8,551	35,942	-	35,942	-	(19,874)
992000	Departmental Indirect Allocations				-					-	1	-		-
	Total Expense	16,068			16,068	18,394	1,743	7,255	8,551	35,942		35,942		(19,874)
	I Oldi Expeliae	10,000		_	10,000	10,394	1,743	1,233	0,331	33,342		33,342		(10,074)

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

#### Superior Court - Stanislaus

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09 Non-TCTF 1st Qtr	FY 08-09  Non-TCTF 2nd Qtr  OFS	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09  Non-TCTF Unliquid.  Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:					90								
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-			-	-	-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000							44.040		44.040				
922700	Equipment Rental/Lease						-	41,343	-	41,343	-	41,343	-	
922800	Equipment Maintenance									- :		-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal	39,900	-	-	39,900	-	-	41,343		41,343	-	41,343		(1,443)
	Printing													
924500												-		
924000	Printing Subtotal				-		-	-				-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300	Postage Meter													
	Postage Subtotal						-					-		-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-		-	-	
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State									H :-		-		
	Other Travel Expenses						l					-		
	Travel in State Subtotal					-				-		-		
525500	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-	-		-		-		-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
	Security									-		-		
934000	Security Subtotal				-		-	-	-	-		-	-	
005171	Facilities Operations Facilities Operations													
										-				
	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	,													

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

#### Superior Court - Stanislaus

10\_30\_040\_ Security

					10_	_30_040_	occurity							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
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									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	2,762	-	2,762	-	2,762	-	(2,762)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							6,320	375	6,695		6,695		
945000	Major Equipment- 5,000 and Over Subtotal	37,000	-		37,000	-		6,320	375	6,695	-	6,695	-	30,305
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	76,900		-	76,900			50,425	375	50,800		50,800	-	26,100
	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							ĺ				-		
972200	Grand Jury Cost							i						
972300	Non-Expert Witness							i		-		-		
972000	Other Subtotal							-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
00000	Departmental Indirect Allocations				-								-	
992000														
	Total Expense	76,900	-	-	76,900	-	-	50,425	375	50,800	-	50,800	-	26,100

#### Superior Court - Stanislaus

#### 20 10 010 Enhanced Collections

					20_10_010	)_ Enhan	ced Collect	tions						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent						-		140,098	140,098	-	140,098	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime					-	-	-	729	729	-	729	-	
900000	Salaries Subtotal	38,424	-	-	38,424	-	-	-	140,827	140,827	-	140,827		(102,403)
910300	Staff Benefits Tax								10,782	10,782		10,782		
910300	Health Insurance					-	-	-	35.196	35 196	-	35.196		
910600						-	-	-	16,542	16,542	-	16,542	-	
	Deferred Compensation						-		605	605		605		
912500	Workers' Compensation						-	-	23,466	23,466	-	23,466	-	
912700	Other Insurance						17		1,728	1,745		1,745		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits						-		(197)	(197)		(197)	-	
	Staff Benefits Subtotal	19,811	-		19,811		17		88,123	88,141		88,141		(68,330)
914100														
	Total Personal Services	58,235			58,235	-	17		228,950	228,968		228,968		(170,733)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100														
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									_		_		
	General expense - Service													
920001	General Expense Subtotal				-		-	-	-	-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	-
926100	Postage											-		
520100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-				-		-
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-		-		
320UUU	Travel in State									•		•	•	-
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training Subtatal									-				
933000	Training Subtotal Security											-		-
934500	Security Security													
	Security Security Subtotal											-		
554000	Facilities Operations							-						-
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					l		l	l	-	l	-		

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

## 20\_10\_010\_ Enhanced Collections

							ced Collec							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						1	1	1	-		-		
938600							1	1	1	-		-		
938700	Court Transcripts						1	1	1	-		-		
938800	Court Appointed Counsel Charges						1	1	1	-		-		
938900	Investigative Services						1	1	1	- :		-		
939000	Court Ordered Professional Services						1	1	1	- :		-		
939000	Mediators/Arbitrators						l	l	l			-		
939100	Collection Services						l	l	l	-				
939200							l	<b> </b>	<b> </b>	-		-		
939400	Legal Banking and Investment Services						l	<b> </b>	<b> </b>	-		-		
939700	Other Contract Services						l	<b> </b>	<b> </b>	-		-		
	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-	-	-	-		-	-	-	•	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	٠	-	-	-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300							ļ	ļ	ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-		-	-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-		-	-
	Other													
971000	Other Special items of Expense							ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims							ļ	ļ	-		-		
972200								ļ	ļ	-		-		
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				-				<u> </u>	-		-		-
	Total Expense	58,235	-	-	58,235	-	17	-	228,950	228,968	-	228,968	-	(170,733)

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

				20	_10_020_	Other Non	-Court Ope	erations						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					5,996	7,824	6,753	7,879	28,452	788	29,240	-	
										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	29,408	-		29,408	5,996	7,824	6,753	7,879	28,452	788	29,240	-	168
	Staff Benefits													
910300	Tax					543	699	609	766	2,617		2,617	-	
910400	Health Insurance					1,201	1,335	1,365	1,524	5,425	-	5,425	-	
910600	Retirement					820	1,055	933	1,173	3,981	-	3,981	-	
912400	Deferred Compensation					70	90	80	101	341	-	341	-	
912500	Workers' Compensation						-				-	-		
912700	Other Insurance					42	50	51	55	199		199	-	
913700	Superior Court Judges Benefits							-		-		-		
913800	Other Benefits					62	248	126	320	756		756		
910000	Staff Benefits Subtotal	13,954			13,954	2,738	3,477	3,164	3,939	13,318	-	13,318		636
	Salary Savings	13,534		-	15,554	2,130	3,417	3,104	3,339	13,316		13,318		050
3.4100	Total Personal Services	43,362	-		43,362	8,734	11,301	9,918	11,818	41,771	788	42,558		804
		45,502			40,002	0,734	11,501	3,310	11,010	41,771	708	42,556		004
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
										-		-		
920200	Laboratory Expense Fees/Permits									-		-		
						l						-		
920400						l				-		-		
	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					(29)				(29)		(29)	-	
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal					(29)	-	-		(29)	_	(29)	-	29
	Printing											, ,		
924500	Printing											-		
924000	Printing Subtotal					-	_	-	-		_	_		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-	-		-	-	-	-	-
	Postage													
926100	Postage									-				
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	170	-	-	170	-	170	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-			-	170	-	-	170		170		(170)
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	_		-	-	-	-	_	-	-
	Training													
933100	Training													
933000	Training Subtotal					-		-	-			-		
30000	Security							-						-
934500	Security													
934500	Security Subtotal									-		-		
J34000								-		-	-	-		-
935100	Facilities Operations Facilities Operations													
										-		-		
935200	Rent					l				-		-		
	Janitorial Maintenance and Complian									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

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

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Budget Revisions Transfers Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revisions Revised Revisions Revisions Revisions Revisions Revisions Revised Revisions							Other Non								
No.   CETT   No.			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
Note							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Budget   Budget   Bergine   Budget   Series   Budget   Col.   C														Unliquid.	Unencumb.
Description   Oct   Oc															Balance
Section Control Section	L .														
1000   1000			Col. A	Col. B	Col. C										Col. N
Miles   Mile						-	-	•	-	-	-	•	-	•	-
Commission Bervices											-				
10000   Contractor   Contract	936000					-	-	•	-	-	-	•	-	•	
Country Services - Terror Information															
20000   Contract Construction and Professional Services											-				
20000   Cont   Transcripts	938200	Consulting Services - Temp Help									-		-		
20000   Cont   Transcripts	938300	General Consultant and Professional Services							22	20	42		42		
2000   Court Reporter Services										20					
200700   Count Proteorings															
20000   Control Appointed Control of Anapops															
Membrane Brocess															
Section   Mediates/Interlanges															
Montation Anhalments															
Disposition   Disposition															
199900									1		_				
Saving and Investment Services															
199900   Contract Services													-		
Consulting and Professional Services															
Consulting mort Professional Services - County									22	20					(42)
Control Provided   Control Provided Standard   Control P	500000									20					(42)
March   Provided   Provided		County Provided													
Shareff   Shar															
Description   Description	941000	Provided									-		-		
Consulting and Professional Services -											-		-		
Description   Description	942100										-		-		
Information Technology															
1943100   Information Technology	940000					-	-	-	-	-	-	-	-	-	
194300     T Maintenance															
94300   Tr. Commercial Contracts											-		-		
194300   Trient-Jurisdictional Contracts															
043700   Trepairs/Supplest/Longe															
1943000											-				
Major Equipment 5,000 and Over											-				
Major Equipment - 5,000 and Over															
945000   Major Equipment							-		-						
Section   Sect															
Other Items of Expense	945200	iviajor Equipment													
Other Items of Expense	945000	Major Equipment- 5.000 and Over Subtotal				_			_	_	_		_		_
Description   Description															
DESCRIPTION   Uniform Allowance											-		-		
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense:  Juror Costs Juror Costs  Other Special Items of Expense  Other Subtotal  Other Su									1		-				
DESCRIPTION   DESCRIPTION											-				
Store   California   Californ															
Total OEAE									-						-
Special Items of Expense:			-	-			(29)	170		20					(183)
Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror							(,								,,
065100   Juror Costs															
Seption   Survice Costs Subtotal											-		-		
Other   Othe						-	-	-	-	-	-	-	-	-	_
971000   Other Special Items of Expense															
97200   Judgments Settlements, and Claims	971000										-		-		
97200   Grand Jury Cost											-				
972000   Non-Expert Witness											-				
972000         Other Subrotal											-				
Debt Service							-	-	-		-			-	
973100         Debt Service         -															
973000         Debt Service Subtotal	973100										-		-		
Total Special Items of Expense									-		_				
992000 Departmental Indirect Allocations															
	002002														
		iotai Expense	43,362	-	-	43,362	8,704	11,471	9,940	11,838	41,954	788	42,742	-	620

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

#### Superior Court - Stanislaus

## 90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	2,812	-	2,812	-	2,812	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal		-	-		-	-	2,812	-	2,812		2,812	-	(2,812)
	Staff Benefits							2,0.2		2,0.2		2,0.2		(=,0.=)
910300								225	-	225		225		
910400						_	-	115		115	_	115		
910600								345		345		345		
910600	Deferred Compensation							345	-	345	_	345		
								40				- 40		
912500						-	-	42	-	42	-	42	-	
912700						-	-	663		663		663		
913700										-		-		
913800							-	29	-	29		29		
910000	Staff Benefits Subtotal	-	-	-	-	-		1,419	-	1,419	-	1,419		(1,419)
914100	Salary Savings				-									
	Total Personal Services	-	-			-		4,231	-	4,231	-	4,231		(4,231)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense								ļ	-		-		
	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships													
920600	Office Expense						-	1,266	-	1,266		1,266		
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600	Minor Equipment - Under \$5,000							182		182		182		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900														
923900														
920001							_	1,448	-	1,448	-	1,448		(1,448)
020001	Printing							1,440		1,440		1,440		(1,440)
924500														
924000	Printing Subtotal							_	_	_	_			
324000	Telecommunications								-					
925100														
925000	Telecommunications Subtotal					-		-		-		-		_
323000	Postage								-					
926100										-		-		
926100	i ostage								1	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l					
926300									i	-		-		
926000						-	-	-		-	_	-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal						-	-	-		-	-		
	Travel in State													
929100	Travel in State													
929200									l					
929300									l					
929000	Travel in State Subtotal													
525000	Travel out of State											-		
931100														
931100	Travel Out of State Subtotal								_	- 1				
331000	Training													
933100	Training													
	Training Subtotal									-		-		
	rranning oubtotal					-	-	-		-	-	-		-
933000	Conveitor													
	Security						1		1	-		-		
934500	Security													
	Security Security Subtotal				-	-		-	-	-		-	-	-
934500 <b>934000</b>	Security Security Subtotal Facilities Operations				-	-	-		•		-		•	-
934500 <b>934000</b> 935100	Security Security Subtotal Facilities Operations Facilities Operations					•	-	-	-		•		•	-
934500 <b>934000</b> 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent				-	-	-	-	-		-		-	-
934500 934000 935100 935200 935300	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-	-	-	•	-		•		•	-
934500 934000 935100 935200 935300 935400	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-	-	-	-	-	-		-	
934500 934000 935100 935200 935300 935400 935500	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					-	-	-	-		-			
934500 934000 935100 935200 935300 935400 935500 935600	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-		-	-	-			
934500 934000 935100 935200 935300 935400 935500 935700	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods								-	-	-		-	
934500 934000 935100 935200 935300 935400 935500 935700	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration						-		-	-				

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

#### Superior Court - Stanislaus

## 90\_10\_ Executive Office

						0_ Execu								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
330200	Consulting Convices Temp Temp													
938300	General Consultant and Professional Services					_			_		_		_	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938800	Investigative Services							l		- :		-		
	Court Ordered Professional Services									-		-		
939000								ļ				-		
939100	Mediators/Arbitrators							<b> </b>		-		-		
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,000	-		5,000	-	-	-	-	-	-	-	-	5,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-	-	•	-	-	-	•	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(630)	3,475	(6,320)	-	(3,475)		(3,475)	-	
945000	Major Equipment- 5,000 and Over Subtotal	6,320	-		6,320	(630)	3,475	(6,320)	-	(3,475)		(3,475)	-	9,795
	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	11,320	-	-	11,320	(630)	3,475	(4,872)		(2,027)		(2,027)		13,347
	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							1		-		-		
972000	Other Subtotal					-	-	-		-	-	-		
372000	Debt Service							-		- 1		-		
973100	Debt Service													
	Debt Service Subtotal									-		-		
ar 3000					-	-								
	Total Special Items of Expense	-	-	-	-	-		-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	11,320	-	-	11,320	(630)	3,475	(642)	-	2,204	-	2,204	-	9,116

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

#### Superior Court - Stanislaus

## 90\_20\_ Fiscal Services

					90_2		Services							
		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
		No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300												-		
	Overtime											-		
	Salaries Subtotal													
900000	Staff Benefits				-	-		-		-		-	-	-
910300														
												-		
	Health Insurance Retirement											- :		
	Deferred Compensation											-		
912400	Workers' Compensation											- :		
0.2000										-				
912700						12	-	18	-	30	-	30	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800										-				
	Staff Benefits Subtotal	-	-	-	-	12	-	18		30	-	30	-	(30)
914100					-									
	Total Personal Services		_	-		12		18	_	30		30	-	(30)
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					19	-	1,126	-	1,145	-	1,145	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	850	-	-	850	19	-	1,126	-	1,145	-	1,145	-	(295)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					(191)	(53)	(107)	-	(351)	-	(351)	-	
925000	Telecommunications Subtotal	-	-	-	-	(191)	(53)	(107)	-	(351)	-	(351)	-	351
	Postage													
926100	Postage									-		-		
I	0													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Subtotal				-	-	-	-		-	-		-	-
000000	Insurance													
928800										_		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
000100														
	Travel in State Travel - Per Diem in State											-		
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-		-	-	-
-	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
935500										-		-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services											-		
								_				_		

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

#### Superior Court - Stanislaus

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services  Consulting Services - Temp Help					3.931				3.931		-		
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		1
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		l
938900	Investigative Services											-		
939000 939100	Court Ordered Professional Services  Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	112,103			112,103	27,431	3,205		9,780	40,417		40,417		71,686
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000														1
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	-
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													
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	-	-	-	-	521	5,735	1,890	-	8,146	-	8,146	-	(8,146)
945200														
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000 952300	Uniform Allowance									-		-		
952300 952500	Vehicle Operations  Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
	Total OE&E	112,953			112,953	27,779	8,888	2,909	9,780	49,356		49,356		63,597
	Special Items of Expense:	,,,,,			,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,		.,,,,,		.,,,,,,,		,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-		-		-		-
	Other Consideration of Francisco													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									<u> </u>		-		
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	112,953		-	112,953	27,792	8,888	2,927	9,780	49,387		49,387		63,566

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

#### 90 30 Human Resources

					90_30	_ Human	Resources	3						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
910600	Retirement											-		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-	<b></b>	
912700	Other Insurance									-		-	ļ	
913700	Superior Court Judges Benefits									-		-	ļ	
913800	Other Benefits									-				
910000	Staff Benefits Subtotal						-	-	-			-		
914100	Salary Savings													
	Total Personal Services		-	-		-	-	-	_					نــــــــــــــــــــــــــــــــــــــ
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						<del>                                     </del>			-		-	├──	
920200						<b>-</b>	<del>                                     </del>				<b>-</b>	-	<del></del>	
920300						<b>-</b>	<del>                                     </del>			<del></del>	<b>-</b>	-	<del></del>	
920400	Employee Relocation					<b>-</b>	<del>                                     </del>				<b>-</b>		<del>                                     </del>	
920500 920600	Dues and Memberships Office Expense					100	<del> </del>			100		100	<del> </del>	
						100	-		-	100	-	100	-	
920700 921500	Freight and Drayage Advertising									-		-	<b>-</b>	
						40.000	(700)	(40)				47.544	<b> </b>	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					18,292	(708)	(40)	-	17,544	-	17,544	-	
922300										-		-	<b>-</b>	
922500										-		-	<b>-</b>	
922600	Equipment Rental/Lease						-		-	-	-	-	-	
922700	Equipment Rental/Lease Equipment Maintenance											-	<b>-</b>	
922800	Equipment Maintenance Equipment Repairs											-	<b>-</b>	
922900	General expense - Service									-		-	<b>-</b>	
923900 920001	General Expense Subtotal	5,000			5,000	18,392	(708)	(40)		17,644		17,644		(12,644)
920001	Printing	5,000	-	-	5,000	18,392	(708)	(40)	-	17,644	-	17,644		(12,644)
924500	Printing									-				
924000	Printing Subtotal											-		
924000	Telecommunications				-	-	-	-	-	-		-		
925100	Telecommunications						_	(1)		(1)	_	(1)		
925000	Telecommunications Subtotal						-	(1)		(1)		(1)		1
323000	Postage	_					-	(1)		(1)		(1)		<del>- 1</del>
926100	Postage													
520.00							1			t			t	
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>						<u> </u>	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	<b> </b>	
929200	Travel - Per Diem in State						ļ			-		-	<b></b>	
929300	Other Travel Expenses						ļ			-		-	<b></b>	
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		لنسب
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-			
	Training													
933100	Training												<b></b>	
933000	Training Subtotal				-	-	-	-			-	-		-
	Security													
934500	Security												<b></b>	
					-	-	-	-	-	-	-	-		-
934000	Security Subtotal													
934000	Facilities Operations								•					
934000 935100	Facilities Operations Facilities Operations													
934000 935100 935200	Facilities Operations Facilities Operations Rent											-		
934000 935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial											-		
934000 935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies											-		
934000 935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds											-		
934000 935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-		-		
934000 935100 935200 935300 935400 935500 935600 935700	Facilities Operations  Rent Janitorial Maintenance and Supplies  Grounds Alteration Other Facility Costs - Goods									-		-		
934000 935100 935200 935300 935400 935500 935700	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-		-		

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

## 90\_30\_ Human Resources

					90_30		Resources	•						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18,452	_		_	18,452		18,452		
938500	Court Interpreter Services					10,432		-		10,452		10,432		
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								<del>                                     </del>	H .		-		
939700	Banking and Investment Services									-		<u> </u>		
	Other Contract Services									-		-		
	Contracted Services Subtotal	85,000	-		85,000	18,452		-	-	18,452	-	18,452		66,548
500000	Consulting and Professional Services -	00,000			00,000	10,402				10,402		10,402		00,040
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
										-				
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over					-				-				
945200	Major Equipment													
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								i	-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	
	Total OE&E	90,000		-	90,000	36,844	(708)	(41)	-	36,095	-	36,095	-	53,905
	Special Items of Expense:						, , , ,	(,						
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
	Other Subtotal				-	-		-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-			-		-				-
	Total Special Items of Expense	-		-		-								-
992000	Departmental Indirect Allocations									_				
332000		00.000		_	00.000	26.044	(700)	(44)		36,095		36,095	_	53,905
	Total Expense	90,000		•	90,000	36,844	(708)	(41)		36,095		36,095		53,905

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

## 90 40 Business & Facilities Services

Present Services:					9	0_40_ Bu	siness & F	acilities Se	rvices						
Marcon			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
Part			Non-TOTE	Non-TOTE	Non-TOTE	Non-TOTE	Non-TCTF	Non-TCTF				Non-TCTF			Non-TCTF
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
Property   Property			Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Service   Second Seco															
Section   Control   Cont															
Second Second											-				
Section											-		-		
Marie Solution	908300										-		-		
1900   Text	900000	Salaries Subtotal						-					-		
1000   Marit Namewood															
Second	0.0000												-		l
1910   Direct Companies													-		
2000   Control Compensation											-		-		
STOTE   Content Cont											-		-		
1989	912700	Other Insurance											-		
Second Services	913700										-		-		
Total Personal Services													-		
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commert Expense		Total Personal Services			-			-					-		
Commert Expense		Operating Expenses & Equipment:													1
Second Sequence		General Expense													
Section   Sect	920100	General Expense													
Second Employee Reference													-		
1,000   1,00							-	891	-	839					
20000   Control Cont											-		-		
Section   Provided and Disrayage							(1 353)	1 569	388	3 913	4 516		4 516		
April   Apri							(1,333)	1,309	300	3,513	1,010		4,310		
Second Conference Carboline & Stock   Second Seco											-		-		
		Meeting, Conferences, Exhibits & Shows					82	-			82		82		
Second Second											-		-		
22700   Equipment Repairs															l
20200   Columnet Maintenance							(270,082)	247,148		81,714		-			l
Suppose   Supp							(176)	176		-		-		<del>- :</del>	
Commark Expenses Subtotal   164.372		Equipment Repairs					(170)	170	4,040		-,0-10		-,040		
Posture   Princip   Prin	923900	General expense - Service					-	20	2,348	2,471	4,839	-	4,839	-	
Princip	920001		164,372		-	164,372	(271,529)	249,804	48,365	88,937	115,577	-	115,577		48,795
Printing Subtotal															
Pelecommunications															
Procession   Pro	924000					-	-	-	-	-	-	-	-		
Postage   Post	925100								42 896		42 896		42 896		
Postage			2,313		-	2,313		-							(40,583)
		Postage													
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps Stamped Envelopes Postcarde etc													
Postage Subtotal		Postage Meter									-		- :		
Insurance	926000						-	-	-	-	-		-		
Insurance Subtotal		Insurance													
Tavel in State													-		
1   1   1   1   1   1   1   1   1   1	928000					-	-	-	-	-	-	-	-	-	-
1   1   1   1   1   1   1   1   1   1	920100														
23300   Cher Travel Expenses											-				
Tavel Out of State											-		-		
Satistic   Security	929000						-		-	-	-	-	•		
Tayling															
Taining															
Saste   Sast	931000						-	-	-		-		-	-	-
Taining Subtotal	933100														
Security   Security		Training Subtotal											-		-
Sacurity   Security															
Facilities Operations	934500	Security									-				
935100 Facilities Operations	934000												-		-
38500   Rent															
383300 Jaintorial   (820)   1,091   -   455   -   455   -									00101		-		-		
935400 Maintenance and Supplies     2,845     2,315     170     -     5,330     -     5,330     -       935500 Grounds     - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.004</td> <td>324,847</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>								1.004	324,847	-		-			
935500 Grounds									170	-		-		-	
93560 Åleration (500) 500 419 - 419 - 419 - 93570 Üther Facility Costs - Goods (404) - 2,243 - 1,839 - 1,839 -													-,,		
935700 Other Facility Costs - Goods (404) - 2,243 - 1,839 - 1,839 -		Alteration						500	419		419	-		-	
935800 Other Facility Costs - Services							(404)	-	2,243		1,839		1,839		
	935800	Other Facility Costs - Services													

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

## 90\_40\_ Business & Facilities Services

						Silless & F								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquia.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	123,685		-	123,685	1,315	3,895	327,679	-	332,889		332,889	-	(209,204)
	Utilities									, , , , , , , , , , , , , , , , , , , ,		,		
936100	Utilities									-		-		
936000	Utilities Subtotal				-				-	-		-		
936000					-	-		-	-	-				<u> </u>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						3,530		200	3,730		3,730		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges								l					
									l	-		-		
938900	Investigative Services								ļ					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L	-		-		
939200	Collection Services									-		-		
939400	Legal								İ					
939700	Banking and Investment Services								<b> </b>			-		
939800	Other Contract Services					2,036			l	2,036		2,036		
											-			
938000	Contracted Services Subtotal	15,000	-	-	15,000	2,036	3,530		200	5,766		5,766	•	9,234
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
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		
						(97,055)	99,817	(2,762)	31,520					
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	43,788			43,788	(100,822)	103,737	(2,762)	34,503	34,656		34,656	-	9,132
	Major Equipment- 5,000 and Over													
945200	Major Equipment						6,236	136,594	118,925	261,754		261,754		
0.0200							-,		,	==1,1=1				
945000	Major Equipment- 5,000 and Over Subtotal	230,000			230,000		6,236	136,594	118,925	261,754		261,754		(31,754)
	Other Items of Expense	222,300			200,300		2,200	,564	,520	20.,.04		221,104		(2.,,,04)
051000	Other Items of Expense													
951000									l	-		-		
952000	Uniform Allowance								ļ					
952300	Vehicle Operations								l			-		
952500	Cash Differences								<u> </u>	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	579,158	-	-	579,158	(369,000)	367,202	552,772	242,565	793,539		793,539	-	(214,381)
	Special Items of Expense:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,		,,,,,,			,		,,,,,,
	Juror Costs													
005465	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								l					
												-		
972000	Other Subtotal				-	-	-	-	-	-		-	<u> </u>	
	Debt Service													
973100	Debt Service								L	-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense													
									l					
992000									ļ					
	Total Expense	579,158	-	-	579,158	(369,000)	367,202	552,772	242,565	793,539	-	793,539	-	(214,381)

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

#### Superior Court - Stanislaus

## 90\_50\_ Information Technology

						informatio								
		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 TOTE	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. G	001.11	COI. 3	COI. K	COI. L	COI. IVI	COI. IN
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal					-					-			-
914100	Salary Savings													
	Total Personal Services	_		-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					9,158	1,910	9,599		20,667		20,667		
	Equipment Rental/Lease					0,100	1,010	0,000		20,007		20,007		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					_		-		-			-	
	General expense - Service					25.474		-		25,474		25,474	-	
	General Expense Subtotal	53,912			53,912	34,632	1,910	9,599		46,141	-	46,141	-	7,771
	Printing				00,012		1,010	-,		10,111		10,111		1,111
924500	Printing							-	22	22		22	-	
	Printing Subtotal					-			22	22	-	22	-	(22)
	Telecommunications													(=-/
925100	Telecommunications							-	7,075	7,075		7,075	-	
	Telecommunications Subtotal	148,000		-	148,000	-	-	_	7,075	7,075		7,075	-	140,925
	Postage									,		,		
926100	Postage													
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>				-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-			·
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
	Training						-		-	-		-	-	
	Training Subtotal	775		-	775	-	-	-	-	-	-	-	-	775
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
													1	
935500	Grounds													
935500 935600	Alteration													
935500 935600										-				
935500 935600 935700	Alteration									-				

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

#### Superior Court - Stanislaus

## 90\_50\_ Information Technology

						imormatic								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-		-	-		-	-		
936000					-		-		-			-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services													
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
	Other Contract Services									-				
	Contracted Services Subtotal					-		-		-	-	-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-		-		-			-	-	
	Information Technology													
	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													
943000	Information Technology Subtotal	190,594			190,594	14,955		3,681	8,011	26,647	-	26,647	-	163,947
343000	Major Equipment- 5,000 and Over	100,004			130,334	14,333	-	3,001	0,011	20,047		20,047	-	103,347
945200	Major Equipment					23,455			47,119	70,574		70,574		
	M-1 F1 5 000 1 0 01-1-1													
945000	Major Equipment- 5,000 and Over Subtotal	87,380	-	-	87,380	23,455	-	-	47,119	70,574	-	70,574	-	16,806
	Other Items of Expense													
951000	Other Items of Expense								<u> </u>			-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences								i	-		-		
950000	Other Items of Expense Subtotal					-			-			-		
555555	Total OE&E	480,661			480,661	73,042	1,910	13,280	62,227	150,459		150,459		330,202
		+00,001	i i		400,001	73,042	1,910	13,260	02,227	130,439	_	130,439		330,202
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-	-			-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l					
						<b>-</b>			<b> </b>		<b>-</b>			
972300	Non-Expert Witness									_				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	_		-	-		-	-	-	-	-	_
000000	Departmental Indirect Allocations				-									
992000														
	Total Expense	480,661	-	-	480,661	73,042	1,910	13,280	62,227	150,459	-	150,459	-	330,202

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal													
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Stanislaus

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-			-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-