Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Stanislaus	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 50	Quarter: 3 [Enter only current quarter #
Court Contact: Vivian Bowen	QFS Prepared By: Keri Brasil
Contact's Phone: <u>209-530-3263</u>	Preparer's Phone: <u>209-530-3262</u>
E-mail Address: Vivian.Bowen@stanct.org	E-mail Address: Keri.Brasil@stanct.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,830,688	1,830,688	1,830,688	6,203,828	6,203,828	6,203,828
Prior Year Adjustments	-	(1,796)	(1,796)	-	(340)	(340)
Financing Sources	24,552,712	17,406,124	17,406,124	2,261,918	1,299,563	1,299,563
Interfund Transfer (In/Out)	356,658	-	-	(356,658)	-	-
TOTAL BB & FINANCING SOURCES	26,740,058	19,235,016	19,235,016	8,109,088	7,503,051	7,503,051

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	25,990,139	18,683,072	21,709,715	1,294,625	865,294	1,011,827

Fund Balance	749,919	551,944	(2,474,699)	6,814,463	6,637,758	6,491,224
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,361,127	1,441,400	1,441,400
Restricted - Statutory	749,919	720,965	720,965	223,562	182,324	182,324
Unrestricted - Designated	-	-	-	4,822,464	4,822,464	4,822,464
Unrestricted - Undesignated	(0)	(169,021)	(3,195,664)	407,310	191,570	45,036
TOTAL	749,919	551,944	(2,474,699)	6,814,463	6,637,758	6,491,224

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 2009-10

Footnotes

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

Superior Court - Stanislaus

Quarter 3

	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	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	4 000 000					6 000 000				
Prior Year Adjustments	1,830,688	(1,796)	(1,796)	(1,796)		6,203,828	(340)	(340)	(340)	
Total Adjusted Beginning Balance	1,830,688	1,828,892	1,828,892	1,828,892		6,203,828	6,203,488	6,203,488	6,203,488	
Current Year Financing Sources	1,000,000	1,020,002	1,020,002	1,020,002		0,200,020	0,200,400	0,200,400	0,200,400	
Total Revenue	22,432,256	16,773,618	16,773,618	16,773,618	5,658,638	1,730,778	1,030,344	1,030,344	1,030,344	700,434
Total Reimbursements	2,120,456	632,506	632,506	632,506	1,487,950	531,140	269,219	269,219	269,219	261,921
Total Interfund Transfers	356,658	-	-	-	356,658	(356,658)	-	-	-	(356,658
Total Current Year Financing Sources	24,909,370	17,406,124	17,406,124	17,406,124	7,503,246	1,905,260	1,299,563	1,299,563	1,299,563	605,697
Total Financing Sources	26,740,058	19,235,016	19,235,016	19,235,016	7,505,041	8,109,088	7,503,051	7,503,051	7,503,051	606,037
Expenditures										
Total Personal Services	17,912,188	13,768,004	13,768,004	13,768,004	4,144,184	429,693	160,177	160,177	160,177	269,516
Total Operating Expenses & Equipment	7,913,951	4,852,985	4,852,985	7,879,629	34,322	848,932	682,596	682,596	829,129	19,803
Total Special Items of Expense	164,000	62,083	62,083	62,083	101,917	16,000	22,521	22,521	22,521	(6,521
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	25,990,139	18,683,072	18,683,072	21,709,715	4,280,424	1,294,625	865,294	865,294	1,011,827	282,798
FUND BALANCE	749,919	551,944	551,944	(2,474,699)	3,224,618	6,814,463	6,637,758	6,637,758	6,491,224	323,239
FUND BALANCE DESIGNATION	749,919	551,944	551,944	(2,474,099)	3,224,010	0,614,403	0,037,736	0,037,738	0,491,224	323,238
RESTRICTED - CONTRACTUAL	_	_	_	_	_	1,361,127	1,441,400	1,441,400	1,441,400	(80,273
RESTRICTED - STATUTORY	749,919	720,965	720,965	720,965	28,954	223,562	182,324	182,324	182,324	41,238
UNRESTRICTED - DESIGNATED	,	-	-	-	-	4,822,464	4,822,464	4,822,464	4,822,464	
UNRESTRICTED - UNDESIGNATED	(0)	(169,021)	(169,021)	(3,195,664)	3,195,664	407,310	191,570	191,570	45,036	362,274

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:	271.70	259.00	258.00	256.00						

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,830,688			1,830,688					-		-		
899910	Prior Year Revenue Adjustment	-	-		-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	٠	-	(1,796)		-	-	(1,796)		(1,796)		
	Total Adjusted Beginning Balance	1,830,688	0	0	1,830,688	(1,796)	0	0	0	(1,796)	0	(1,796)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	22,419,756	-	-	22,419,756	5,578,909	5,598,527	5,593,006	-	16,770,442		16,770,442		5,649,314
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	(10,000)	-	10,000	-	-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	•	-					-		-		
825000	Interest Income	12,500	-	-	12,500	978	1,181	1,016	-	3,176		3,176		9,324
826000	Investment Income				-					-		-		-
	Total Revenue	22,432,256	-	-	22,432,256	5,569,887	5,599,709	5,604,023	•	16,773,618	-	16,773,618	-	5,658,638
	Current Year Reimbursements													
831000	General Fund - MOU	18,000	-	-	18,000	(9,293)	16,468	4,770	-	11,945		11,945		6,055
832000	Program 45.10 - MOU	345,698	-	-	345,698	12,288	107,086	56,440	-	175,814		175,814		169,884
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	581,000	-	٠	581,000	137,217	167,437	160,207	٠	464,861		464,861		116,140
835000	Program 45.55 - Operations				-					-		-		٠
836000	Modernization Fund	7,000	-	•	7,000	(5,500)	5,500	-		-		-		7,000
837000	Improvement Fund	55,552	-	-	55,552	8,631	-	-	-	8,631		8,631		46,921
838000	State Grants	1,113,206	-	-	1,113,206	(231,596)	176,119	26,680	-	(28,796)		(28,796)		1,142,002
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	52	-	-	52		52		(52)
	Total Reimbursements	2,120,456	-	-	2,120,456	(88,253)	472,662	248,097	-	632,506	-	632,506	-	1,487,950
	Interfund Transfers													
701100	Interfund Transfer In	356,658	-	-	356,658	-	-	18,910	-	18,910	-	18,910		337,748
701200	Interfund Transfer Out	-	-	-	-	-	-	(18,910)	-	(18,910)	-	(18,910)		18,910
	Total Interfund Transfers	356,658	-	-	356,658	-	-	-	-	-	-	-	-	356,658
	Total Current Year Financing Sources	24,909,370	-	-	24,909,370	5,481,634	6,072,371	5,852,120	-	17,406,124	-	17,406,124	-	7,503,246

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

	T		m/ ee / e		EV 22 12	E1/ 00 /0	E1/ 00 /0	EV 00 10	EV	EV 40 40	m/ ee / e	EV 00 10	E1/ 00 / 0	m/ aa /a
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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					2,878,269	2,814,777	3,182,967		8,876,013	_	8,876,013	_	
903300	Temp Help					4,793	2,764	6,629		14.186		14.186		
906300	Salaries-Judicial Officers					141,450	165,895	156,897		464,241	-	464,241	-	
908300	Overtime					1,520	4,837	18,613	-	24,970	-	24,970	-	
900000	Salaries Subtotal	11,939,383	-	-	11,939,383	3,026,032	2,988,273	3,365,105		9,379,410	-	9,379,410	-	2,559,973
	Staff Benefits													
910300	Tax					221,327	205,571	251,668	-	678,565	-	678,565	-	
910400 910600	Health Insurance Retirement					750,207 382,674	604,866 383,287	840,312 429,347		2,195,386 1,195,308	-	2,195,386 1,195,308	-	
910600	Deferred Compensation			-		10,619	383,287 11,265	429,347 11,874		1,195,308		1,195,308		
912500	Workers' Compensation					40,889	40,890	40,890		122,669	-	122,669	-	
912700	Other Insurance					35,448	75,030	43,065		153,542		153,542		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					6,623	9,396	(6,654)	-	9,365	-	9,365	-	
910000	Staff Benefits Subtotal	5,972,805	-	-	5,972,805	1,447,787	1,330,305	1,610,502		4,388,594	-	4,388,594	-	1,584,211
914100	Salary Savings	-	-	-										
	Total Personal Services	17,912,188	-	-	17,912,188	4,473,819	4,318,578	4,975,607	-	13,768,004		13,768,004		4,144,184
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					159	-	174		333		333	-	
920300	Fees/Permits					3,650	6,559	4,801		15,010	-	15,010	-	
920400	Employee Relocation					-		.,		,		,		
920500	Dues and Memberships					599	100	125	-	824	-	824	-	
920600	Office Expense					16,956	20,783	34,445	-	72,184	-	72,184	25,649	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	331	-		331	-	331	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	1,500	-	1,500	-	1,500	-	
922300 922500	Library Purchases and Subscriptions Photography					19,936	8,289	39,059		67,284	-	67,284	-	
922500	Minor Equipment - Under \$5,000					48,970	3,449	8,214		60,632		60,632	59,436	
922700	Equipment Rental/Lease					7,750	33,927	32,440		74,117	-	74,117	39,430	
922800	Equipment Maintenance					26,801	504	2,331	-	29,636	-	29,636	27,312	
922900	Equipment Repairs					641	75	3,851	-	4,567	-	4,567	-	
923900	General expense - Service					4,352	11,311	1,747	-	17,410	-	17,410	9,795	
920001	General Expense Subtotal	458,195	-	-	458,195	129,814	85,328	128,686		343,828		343,828	122,192	(7,825)
	Printing													
924500	Printing					27,006	32,023	11,892	-	70,921	-	70,921	106,979	(00.000)
924000	Printing Subtotal Telecommunications	141,650		-	141,650	27,006	32,023	11,892	-	70,921	-	70,921	106,979	(36,250)
925100	Telecommunications					68,086	83,153	75,538		226,777		226,777	4,950	
925000	Telecommunications Subtotal	275,000	-		275,000	68,086	83,153	75,538	-	226,777	-	226,777	4,950	43,273
	Postage	.,			.,,	,		.,				.,	,	.,
926100	Postage					-		-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					9,029	18,512	1,126		28,666		28,666	382	
926300	Postage Meter					10,000	10,000	10,000	-	30,000	-	30,000	-	
926000	Postage Subtotal	125,300	-	-	125,300	19,029	28,512	11,126	-	58,666	-	58,666	382	66,252
000000	Insurance Insurance					10,335		(4.4)		40.010		40.010		
928800 928000	Insurance Insurance Subtotal	10,300			10,300	10,335 10,335		(22) (22)	-	10,313 10,313	-	10,313 10,313		(13)
02000	Travel in State	10,300			10,300	10,333		(22)		10,313		10,313		(13)
929100	Travel in State													
929200	Travel - Per Diem in State					691	4,308	3,274		8,274		8,274		
929300	Other Travel Expenses						-	-				-		
929000	Travel in State Subtotal	20,000			20,000	691	4,308	3,274		8,274		8,274		11,726
	Travel out of State													
931100	Travel Out of State					145	1,205	172		1,523		1,523		
931000	Travel Out of State Subtotal Training	-	-		-	145	1,205	172	-	1,523		1,523		(1,523)
933100	Training					(3,844)	8,058	3,941		8,155		8,155		
933100	Training Subtotal	40,000			40,000	(3,844)	8,058	3,941		8,155	-	8,155		31,845
	Security	12,500			15,500	(-,544)	2,300	2,341		2,100		2,100		2.,040
	Security					671,316	959,352	943,695		2,574,363		2,574,363	1,372,515	
934500					4,142,150	671,316	959,352	943,695		2,574,363		2,574,363	1,372,515	195,271
934500 934000	Security Subtotal	4,142,150												
934000	Security Subtotal Facilities Operations	4,142,150												
934000 935100	Security Subtotal Facilities Operations Facilities Operations	4,142,150				-		-					-	
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent	4,142,150				97,437	(77,676)	10,366	-	30,127	-	30,127	749,900	
935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	4,142,150				27,026	- (77,676) 35,284	34,654		- 30,127 96,964	:	- 30,127 96,964	749,900 125,350	
934000 935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janatorial Maintenance and Supplies	4,142,150				27,026 (24,167)	35,284	34,654 24,167	-	96,964	-	96,964	125,350	
935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	4,142,150				27,026		34,654	-		-			

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

		FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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	541,168			541.168	100.291	(40,793)	69,402	-	128,900	-	128,900	875,250	(462,982)
555555	Utilities	041,100			041,100	100,201	(40,750)	05,402		120,000		120,000	0,0,200	(402,002)
936100	Utilities					8,480	34,654	33,730	-	76,864	-	76,864		
936000	Utilities Subtotal	111,000	-	-	111,000	8,480	34,654	33,730	-	76,864	-	76,864		34,136
	Contracted Services													
938001	Contracted Services					-	-	-	-		-	-	-	
938200	Consulting Services - Temp Help					-	-	756	-	756	-	756	-	
938300	General Consultant and Professional Services					102,467	102,346	102,985	-	307,798	-	307,798	70,190	
938500 938600	Court Interpreter Services Court Reporter Services					46,064 649	49,417 36	60,562 194	-	156,043 879	-	156,043 879	-	
	Court Transcripts					12,808	49,650	194 59,434	-	121,892	-	121,892	-	
938700 938800	Court Appointed Counsel Charges					12,808	1,904	59,434	-	3,018	-	3,018	-	
938900	Investigative Services					1,114	1,904	-		3,016	-	3,016	-	
939000	Court Ordered Professional Services					15,656	16,600	17,650		49,906		49,906	-	
939100	Mediators/Arbitrators					60,439	75.521	66,495	-	202,454	-	202,454	176,991	
939200	Collection Services					-	70,021	-	-	202,104	-	-	-	
939400	Legal					(13,333)		-	-	(13,333)		(13,333)		
939700	Banking and Investment Services					409	458	646	-	1,513		1,513		
939800	Other Contract Services					324	(324)		-	-	-	-	-	
938000	Contracted Services Subtotal	1,356,370		-	1,356,370	226,596	295,607	308,722	-	830,925	-	830,925	247,180	278,265
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							_	_			_		
941100	Sheriff					4.050	4.770	2.820		11.640		11.640		
942100	County-Provided Services					19,981	8,969	32,530		61,480		61,480	195,723	
342100	Consulting and Professional Services - County Provided					19,901	0,909	32,330		01,400		01,400	185,725	
940000	Subtotal	73,000		-	73,000	24,031	13,739	35,350	-	73,120		73,120	195,723	(195,843)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					21,524	1,823	101,216	-	124,563	-	124,563	40,166	
943300	IT Commercial Contract					171,248	85,918	39,068	-	296,233	-	296,233	57,995	
943400	IT Inter-Jurisdictional Contracts						80	375	-	456		456	3,310	
943500 943700	IT Repairs/Supplies/License IT Other						-	-	-	-	-	-	-	
943700	Information Technology Subtotal	615,818			615,818	192,772	87,821	140,659	-	421,251	-	421,251	101,471	93,095
343000	Major Equipment- 5,000 and Over	013,010	_		013,010	102,112	07,021	140,033	-	421,231	_	421,231	101,471	33,033
945200	Major Equipment							16,996		16,996		16,996	-	
945000	Major Equipment- 5,000 and Over Subtotal	-					-	16,996	-	16,996		16,996	-	(16,996)
	Other Items of Expense							.,		.,		.,		, ,,,,,,
951000	Other Items of Expense						-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	_	-	-	-	
952300	Vehicle Operations					640	877	591	-	2,109		2,109		
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	4,000		-	4,000	640	877	591	-	2,109		2,109		1,892
	Total OE&E	7,913,951		-	7,913,951	1,475,388	1,593,844	1,783,753	-	4,852,985		4,852,985	3,026,644	34,322
	Special Items of Expense:													
965100	Juror Costs Juror Costs					24,891	12.077	24,515		62.000		62,083		
965100 965000	Juror Costs Subtotal	164,000			164,000	24,891 24,891	12,677 12,677	24,515 24,515		62,083 62,083	-	62,083		101,917
303000	Other	164,000			164,000	24,891	12,6//	24,515	-	62,083		62,083		101,917
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	164,000		-	164,000	24,891	12,677	24,515	-	62,083		62,083		101,917
992000	Departmental Indirect Allocations	-		-	-			-	-	-		-		-
	Total Expense	25,990,139	-	-	25,990,139	5,974,098	5,925,098	6,783,876	-	18,683,072	-	18,683,072	3,026,644	4,280,424

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Stanislaus

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	749,919	-	749,919	720,965
			-	
			-	
			-	
			-	
· ·			-	
			-	
			-	
			- - -	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Stanislaus

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-		-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(3,195,664)
				,	
Total Designation of Fund Balance		749,919		749,919	(2,474,699)

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.	

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Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Stanislaus
Quarter 3

	1	rial Court Tru	ust Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	26,740,058	-	-		8,109,088	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	6,462,320 1,699,755	-	-	0% 0%	- 118.278	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	1,906,287	-	_	0%	55,462	-	-	0%
10 . 20 . 020 . 000 Civil	1,596,406	-	-	0%	185,500	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	3,070,913	-	-	0%	97,421	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental F	lealth Services 342,187	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	410,825	-	-	0%	-		-	0%
10 . 30 . 010 . 000 Other Support Operations	918,469	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	788,689	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	423,831	-	-	0%	16,000	-	-	0%
10 . 30 . 040 . 000 Security	4,168,535	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	250,000	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	42,515	-	-	0%
90 . 10 . 000 . 000 Executive Office	752,376	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	777,665	-	-	0%	(15,705)	-	-	0%
90 . 30 . 000 . 000 Human Resources	519,723	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	524,703	-	-	0%	545,154	-	-	0%
90 . 50 . 000 . 000 Information Technology	1,627,455	-	-	0%	-	-	-	0%
PECT, Subtotal	25,990,139	-	-		1,294,625	-	-	

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

Superior Court - Stanislaus

Quarter 3

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	6,462,320	25%	6,462,320	25%	5,339,501	25%
10 . 20 . 000 . 000 Case Type Services - Roll Up	9,026,373	35%	9,026,373	35%	5,688,730	26%
10 - 20 - 010 - 000 Criminal - Roll Up	3,606,042	14%	3,606,042	14%	2,369,180	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	1,699,755	7%	1,699,755	7%	1,012,285	5%
10 20 . 010 . 020 Other Criminal Cases	1,906,287	7%	1,906,287	7%	1,356,895	6%
10 . 20 . 020 . 000 Civil	1,596,406	6%	1,596,406	6%	1,577,995	7%
10 . 20 . 030 . 000 Families & Children - Roll Up	3,823,925	15%	3,823,925	15%	1,741,555	8%
10 . 20 . 030 . 010 Families and Children Services	3,070,913	12%	3,070,913	12%	1,451,775	7%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	342,187	1%	342,187	1%	271,362	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	-	0%	-	0%	1,114	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	410,825	2%	410,825	2%	17,305	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	6,299,524	24%	6,299,524	24%	5,384,023	25%
10 . 30 . 010 . 000 Other Support Operations	918,469	4%	918,469	4%	625,641	3%
10 . 30 . 020 . 000 Court Interpreters	788,689	3%	788,689	3%	523,944	2%
10 . 30 . 030 . 000 Jury Services	423,831	2%	423,831	2%	288,053	1%
10 . 30 . 040 . 000 Security	4,168,535	16%	4,168,535	16%	3,946,384	18%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	21,788,217	84%	21,788,217	84%	16,412,253	76%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	756	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	64	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	820	0%
90 . 10 . 000 . 000 Executive Office	752,376	3%	752,376	3%	883,136	4%
90 . 20 . 000 . 000 Fiscal Services	777,665	3%	777,665	3%	1,836,477	8%
90 . 30 . 000 . 000 Human Resources	519,723	2%	519,723	2%	513,091	2%
90 . 40 . 000 . 000 Business & Facilities Services	524,703	2%	524,703	2%	622,215	3%
90 . 50 . 000 . 000 Information Technology	1,627,455	6%	1,627,455	6%	1,441,723	7%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	4,201,922	16%	4,201,922	16%	5,296,643	24%
Total - Summary	25,990,139	100%	25,990,139	100%	21,709,715	100%

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

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

			10	_10_ Juag	ges and Co	urtroom St	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
P	Personal Services:													
S	Salaries													
900300 Sa	Salaries-Permanent					1,001,880	946,910	1,092,169	-	3,040,959		3,040,959	-	
903300 Te	Temp Help									-		-		
	Salaries-Judicial Officers					141,450	165,895	156,897	-	464,241		464,241	-	
908300 O	Overtime					-	16	30	-	46		46	-	
	Salaries Subtotal	4,215,870	-		4,215,870	1,143,329	1,112,820	1,249,097	-	3,505,247	-	3,505,247	-	710,623
	Staff Benefits													
910300 Ta	Tax					82,345	73,324	93,128	-	248,797		248,797	-	
	Health Insurance					247,444	198,504	276,109	-	722,058		722,058	-	
	Retirement					148,181	145,920	164,997	-	459,098		459,098	-	
	Deferred Compensation					3,027	3,342	3,372	-	9,741		9,741	-	
	Workers' Compensation					0,02.	0,01.	0,012		-		-		
	Other Insurance					9,937	18,820	10,447		39,203		39,203	_	
	Superior Court Judges Benefits					3,337	10,020	10,447				33,203		
	Other Benefits					(3,950)	(3,020)	(3,784)		(10,754)		(10,754)		
	Staff Benefits Subtotal	1,748,870			1,748,870	486,983	436,890	544,269	<u> </u>	1,468,142		1,468,142	-	280,728
	Salary Savings	1,740,070			1,740,070	400,503	-30,080	344,209		1,400,142		1,400,142		200,720
	Total Personal Services	5,964,740			5,964,740	1,630,313	1,549,710	1,793,366		4,973,389		4,973,389		991,351
	Operating Expenses & Equipment:	5,304,740			5,904,740	1,030,313	1,349,710	1,793,306		4,313,389		4,313,369		391,351
	General Expense General Expense													
	General Expense									-	.		 	
	Laboratory Expense					62	-	-	-	62	1	62	-	
	Fees/Permits											-	-	
	Employee Relocation											-	-	
	Dues and Memberships													
	Office Expense					787	176	2,573	-	3,535		3,535	2,000	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					18,434	7,993	39,059	-	65,486		65,486	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700 E	Equipment Rental/Lease					348	4,188	3,613	-	8,149		8,149	-	
922800 E	Equipment Maintenance									-		-		
922900 E	Equipment Repairs									-		-		
923900 G	General expense - Service					42	32	-	-	74		74	-	
920001 G	General Expense Subtotal	111,065	-	-	111,065	19,672	12,389	45,244	-	77,306	-	77,306	2,000	31,759
Pi	Printing													
924500 Pr	Printing					4,507	18,912	973	-	24,392		24,392	8,511	
	Printing Subtotal	10,000	-	-	10,000	4,507	18,912	973	-	24,392	-	24,392	8,511	(22,903)
	Telecommunications													
	Telecommunications					3	-	-	-	3		3	-	
	Telecommunications Subtotal				-	3	-	-	-	3	-	3	-	(3)
	Postage													ν,
	Postage									-				
	Stamps, Stamped Envelopes, Postcards, etc					6	24	16	-	46		46	-	
	Postage Meter					Ť		1.0		-		-	İ	
	Postage Subtotal	-				6	24	16	-	46	-	46	-	(46)
	Insurance					·		.0		***				(-30)
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					56	1,537	1,013	-	2,606	1	2,606	-	
	Other Travel Expenses					30	.,007	.,0.0		2,000	1	-,550	1	
	Travel in State Subtotal	-	-	-		56	1,537	1,013	-	2,606	-	2,606	-	(2,606)
	Travel out of State					36	1,007	1,013		2,000		2,000		(2,000)
	Travel Out of State											-		
	Travel Out of State Subtotal						-	-		-		-	_	
	Training					-						-	_	
						275	236	295		806		806	_	
														(000)
933100 Ti	Training Training Subtotal				-	275	236	295		806	-	806	-	(806)
933100 Ti 933000 Ti	Training Subtotal	-												
933100 Ti 933000 Ti Si	Training Subtotal Security	-												
933100 Ti 933000 Ti Ss 934500 Si	Training Subtotal Security Security	-								-		-		
933100 Ti 933000 Ti 934500 Si 934000 Si	Training Subtotal Security Security Security Security Security Subtotal	-			-	-	-	-		-	-	-	-	-
933100 Ti 933000 Ti 934500 Si 934000 Si	Training Subtotal Security Security Security Security Security Subtotal Facilities Operations	-			-	-	-	-	-	-	-		-	
933100 Ti 933000 Ti 934500 Si 934500 Si 934000 Fi	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	-			-	-	-	-	-		-	-	-	-
933100 Ti 933000 Ti 934500 Si 934000 Si 935100 Fi 935200 R	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent	-			-		-	-	-	-	-	-	-	·
933100 Ti 933000 Ti 934500 Si 934500 Si 934000 Fi 935100 Fi 935200 Ri 935300 Bi	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	-			-	375	-	-	-	- - - 375	-	- - 375	-	-
933100 Ti 933000 Ti 934500 Si 934500 Si 934000 Fi 935100 Fi 935200 Ri 935300 Je 935400 M	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	-			-			-		- - - 375	-	- - 375	-	•
933100 Ti 933000 Ti 934500 Si 934500 Si 934000 Fi 935100 Fi 935200 Ri 935300 Ji 935400 Mi	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds				-		-	-	-	- - - 375 -	-	- - 375	-	-
933100 T. 933000 T. 933000 S. S. 934500 S. 934500 F. 934500 F. 935200 F. 935200 F. 935200 M. 935400 M. 935400 M. 935500 A.	Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	-			-		-	-	-	- - - 375	-	- - 375 -	-	-

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

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

							appo. t							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF						
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	375	-	-	-	375	-	375	-	(375)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	_	_	-	-	_		_	_	_
330000	Contracted Services											_		
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					23,617	18,416	14,710	-	56,742		56,742	17,926	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					649	36	194	-	879		879	-	
938700	Court Transcripts					12,808	49,650	59,434	-	121,892		121,892	-	
938800	Court Appointed Counsel Charges					,	,	00,101				,		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					15,656	16,600	17,650	-	49,906		49,906	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								<u> </u>		<u> </u>	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	358,515	-		358,515	52,730	84,701	91,988		229,419	_	229,419	17,926	111,171
	Consulting and Professional Services - County Provided	000,010			000,010	02,700	3.,.01	0.,500		220,410		220,410	,520	,
044000	Consulting and Professional Services - County Provided									-		-		
941000														
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	18,000	-	-	18,000	-	-	-	-	-	-	-	-	18,000
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					803	(803)		-			-	-	
943300	IT Commercial Contract						1,763	960		2,723		2,723	-	
943400	IT Inter-Jurisdictional Contracts						.,			-,		-,		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	803	960	960	-	2,723	-	2,723	-	(2,723)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance										1	-	 	
											1			
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	497,580	-	-	497,580	78,427	118,760	140,488	-	337,675	-	337,675	28,437	131,468
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					_	_	_	-	-	_	_	_	_
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-	ļ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-		-	-	-	
000000						-	-	-	-	_			-	
992000	Departmental Indirect Allocations	0.400.5==				4 700 7	4 000 4==	4 000 07 1					00.7==	
	Total Expense	6,462,320	-	-	6,462,320	1,708,739	1,668,470	1,933,854	-	5,311,064	-	5,311,064	28,437	1,122,819

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

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otner inirac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	B	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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					213,958	168,805	191,721		574,484		574,484		
903300	Temp Help					210,000	100,003	131,721		374,404		374,404		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	940,809		-	940.809	213,958	168,805	191,721	-	574,484	-	574,484	-	366,325
	Staff Benefits													
910300	Tax					15,896	12,822	14,211	-	42,929		42,929	-	
910400	Health Insurance					67,236	42,525	57,699		167,459		167,459		
910600	Retirement					26,602	21,593	23,684	-	71,879		71,879	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,244	3,678	2,297		9,219		9,219		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					10	-	-	-	10		10	-	
910000	Staff Benefits Subtotal	518,866	-	-	518,866	112,988	80,617	97,890	-	291,496	-	291,496	-	227,370
914100	Salary Savings				-									
	Total Personal Services	1,459,675	-	-	1,459,675	326,946	249,423	289,612	-	865,980	-	865,980	-	593,695
	Operating Expenses & Equipment:													
000100	General Expense											-		
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation									<u> </u>		-		
920500	Dues and Memberships									<u> </u>		-		
920600	Office Expense					1,276		717		1,993		1,993	4,978	
920700	Freight and Drayage					1,270		717		1,993		1,993	4,576	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					188	2,405	2,427		5,019		5,019		
922800	Equipment Maintenance					-	-	1,648	-	1,648		1,648	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					578	-	-	-	578		578	-	
920001	General Expense Subtotal	20,375	-	-	20,375	2,042	2,405	4,793	-	9,239	-	9,239	4,978	6,158
	Printing													
924500	Printing					1,064	9,369	3,775	-	14,208		14,208	17,514	
924000	Printing Subtotal	40,150	-	-	40,150	1,064	9,369	3,775	-	14,208	-	14,208	17,514	8,428
	Telecommunications													
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													ζ- //
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				-	-	-	-	-	-	-	-	-	-
007177	Training													
933100	Training Subtatal					-	19	-	-	19		19	-	46
933000	Training Subtotal				-	-	19	-		19	-	19		(19)
934500	Security Security					120	120	120		360		360		
	Security Security Subtotal	-				120 120	120 120	120 120	-	360 360		360 360	-	(360)
934000	Facilities Operations	-		-	-	120	120	120	_	360	-	360		(360)
935100	Facilities Operations Facilities Operations									-		-		
935200	Rent						_	60	_	60		60	_	
935300	Janitorial					3,132	-	-	-	3,132		3,132	-	
935400	Maintenance and Supplies					5,702								
935500	Grounds					(6)	146	216	-	356		356	-	
	•					, , , ,								

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

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Julier Illinac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	3,126	146	276	-	3,548	-	3,548	-	(3,548)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	_	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					10,176	12,308	19,781		42,265		42,265	52,264	
938500	Court Interpreter Services					10,170	12,000	10,701		12,200		12,200	OL,LO1	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		<u> </u>		
938800	Court Appointed Counsel Charges						1.904			1,904		1.904		
							1,904			1,904		1,904		
938900	Investigative Services									<u> </u>	 	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators										l	-		
939200	Collection Services									· ·	<u> </u>	-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	179,555	-	-	179,555	10,176	14,212	19,781	-	44,169	-	44,169	52,264	83,122
	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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance										l	-		
952300	Vehicle Operations										l			
952500	Cash Differences													
952500	Other Items of Expense Subtotal					-				-				
330000	Total OE&E	240,080		-	240,080	16,527	26,270	28,752	-	71,550		71,550	74,756	93,774
		240,060	<u> </u>		240,080	10,527	20,270	20,132		/1,550	<u> </u>	/1,550	14,136	93,774
	Special Items of Expense: Juror Costs													
005100														
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											-		
552000	Total Expense	1,699,755	_	-	1,699,755	343,473	275,693	318,363	-	937,529	-	937,529	74,756	687,470
	I Oldi Expeliat	1,000,100			1,000,700	343,473	210,033	310,303		331,323		331,323	74,730	007,470

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

Superior Court - Stanislaus

10_20_010_020 Other Criminal Cases

					0 Other C									
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		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	OFS	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 ii	Personal Services:	00A	GG.: B	30 C	00ii B	00 E	G0 1	GG G	0011	000	55TC	00 E	00ii iii	001.11
	Salaries													
900300	Salaries-Permanent					266,435	266,924	309,383		842,742		842,742		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	1,175,209	-	-	1,175,209	266,435	266,924	309,383		842,742		842,742		332,467
	Staff Benefits													
910300	Tax					19,594	19,854	22,848		62,296		62,296		
910400	Health Insurance					87,425	74,464	105,950		267,839		267,839		
910600	Retirement					33,378	33,939	39,194		106,510		106,510		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,634	12,748	3,843	-	20,225		20,225	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(1,562)	(1,360)	(1,930)		(4,852)		(4,852)		
910000	Staff Benefits Subtotal	667,773	-	-	667,773	142,468	139,645	169,905	-	452,018	-	452,018		215,755
914100	Salary Savings													
	Total Personal Services	1,842,982		-	1,842,982	408,903	406,569	479,288		1,294,760		1,294,760		548,222
	Operating Expenses & Equipment: General Expense													
020400	General Expense General Expense													
920100	Laboratory Expense							104		104	-	104		
920200 920300	Fees/Permits					-	-	104	-	104		104	-	
920300	Employee Relocation							l		<u> </u>		-		
920500	Dues and Memberships							 		<u> </u>		-		
920600	Office Expense					3,213	7,081	3,701		13,995		13,995	5,034	
920700	Freight and Drayage					3,213	7,001	3,701		15,885		15,885	3,034	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					577	4,063	4,335		8,975		8,975		
922800	Equipment Maintenance					95	504	22		621		621		
922900	Equipment Repairs						75	-		75		75		
923900	General expense - Service						42	42		84		84		
920001	General Expense Subtotal	26,805	-	-	26,805	3,885	11,765	8,205	-	23,855	-	23,855	5,034	(2,083)
	Printing													
924500	Printing					19,222	625	115		19,962		19,962	2,552	
924000	Printing Subtotal Telecommunications	20,000	-	-	20,000	19,222	625	115	-	19,962	-	19,962	2,552	(2,513)
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
925000	Postage Postage				-	-	-	-	-	-	-	-	-	
926100	Postage									_		_		
926200	Stamps, Stamped Envelopes, Postcards, etc						176	_		176		176		
926300	Postage Meter					_	176	<u> </u>		- 176		- 176		
926000	Postage Subtotal						176	-		176	-	176	-	(176)
	Insurance						.70			.,,		.,,		(.70
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-				-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						-	514	-	514		514	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,000			3,000			514		514		514	-	2,486
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-		-	-
	Travel Out of State Subtotal													
	Training													
933100	Training Training							8	-					
933100 933000	Training Training Training Subtotal	3,400		-	3,400			8	:	8 8	-	8	-	3,392
933000	Training Training Training Subtotal Security	3,400	-	-	3,400				-	8	-		-	3,392
933000 934500	Training Training Training Subtotal Security Security	3,400	-	-	3,400				:	8	-	8		3,392
933000	Training Training Training Subtotal Security Security Security Security	3,400		-	3,400		-		-	8	-		-	3,392
934500 934000	Training Training Training Security Security Security Security Subtotal Facilities Operations	3,400		-	3,400				-		-	8		3,392
934500 934500 934000	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	3,400		-	3,400	-	-	-	-	-	-		-	3,392
934500 934500 934000 935100 935200	Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	3,400		-	3,400	- 1,118			-	- - - 3,906	-	8		3,392
934500 934000 935100 935200 935300	Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	3,400		-	3,400	-	-	-	-	-	-		-	3,392
934500 934500 934000 935100 935200 935300 935400	Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	3,400			3,400	-	-	-	-	-	-	- - - 3,906	-	3,392
934500 934000 935100 935200 935300	Training Training Training Subtotal Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Janitorial	3,400			3,400	-	-	-	:	3,906	•		-	3,392

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

Superior Court - Stanislaus

10_20_010_020 Other Criminal Cases

					0 Otner C									
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	1,118	1,753	1,036	-	3,906	-	3,906	5,804	(9,710)
	Utilities													
936100	Utilities Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-	_	-	-	-	_
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					114	138	74		325		325		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
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	10,100	-	-	10,100	114	138	74		325		325		9,775
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff									-				
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided									-		-		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract 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 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
	Total OE&E	63,305	-	-	63,305	24,338	14,457	9,951	-	48,746		48,746	13,389	1,170
	Special Items of Expense:	22,300			,500	,500	, 407	2,301		.5,740		.5,, 40	, 500	.,.,0
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		_	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness											-		
972300 972000	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	1,906,287	-	-	1,906,287	433,241	421,025	489,240	-	1,343,506	-	1,343,506	13,389	549,392

Superior Court - Stanislaus

10_20_020_ Civil

Part															
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Content Cont			TCTE	TOTE	TOTE	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property		Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance	
March Marc	Account #	Description	Col. A		Col. C	Col. D	Col. E				Col. J	Col. K	Col. L	Col. M	Col. N
Secret Prince		Personal Services:													
Section Sect							287,258	331,685	365,340	-	984,282		984,282	-	
Section Sect											-		-		
Second											-		-		
Declaration			004.000			004.000	207.250	204 505	205 240						40.540
Property 900000		994,828	-	-	994,828	287,258	331,085	365,340	-	984,282	-	984,282	-	10,546	
	910300						20 911	24 627	26 555		72 093		72 093		
Second										-				-	
12000 Column Components		Retirement													
19770															
919700 Park															
91000 Olde Bewilds Older Older							3,930	11,048	4,799		19,777		19,777		
South Security School Secu											-		-		
Total Salary Sorings Salary Soring										-				-	
Total Personal Services 1,9441			566,613	-	-	566,613	165,771	176,489	216,606		558,866		558,866		7,747
Operating Expresses & Equipment	914100					-									12.222
Control Expense		Operating Expenses & Equipment	1,561,441	-	-	1,561,441	453,029	508,173	581,946	-	1,543,148	-	1,543,148	-	18,293
Section Control Expense Section Sectio															
Exercised Property Property	920100														
Second Feedman															
Section Sect															
Decomposition Decompositio															
Section Propriet and Dayage	920500	Dues and Memberships									-				
Commonweal Commonwea	920600	Office Expense					2,075	1,334	2,016		5,425		5,425	1,203	
Section Sect															
Section Processor Proces											-				
Section Principle													-		
Section More Experience - Union \$5,000													-		
Segrent Network Segrent Ne													-		
Seguent Repairs Subtoal		Equipment Pental/Lease					400	4 110	2.000		9 567		0.507		
Page								4,110						-	
92300 General expenses Substant 21,985 3,087 5,44 6,244 14,795 14,795 1,203 5,988							.01		100				-		
2000 General Expense Subtotal 21,965 21,965							392		90		482		482		
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Substant 12,000 Printing Substant 12,000 Printing Substant 12,000 Printing Substant 12,000 Printing Substant Printing			21,965		-	21,965		5,444						1,203	5,968
12,000 Printing Substeal 12,000		Printing													
Perfect Perf											2,254				
Second S	924000	Printing Subtotal	12,000	-	-	12,000	-	1,043	1,212	-	2,254	-	2,254	21,895	(12,149)
Postage															
State Stat	925000					-	-	-	-	-	-	-	-	-	-
Starpes Stampes Everlopes, Postcards, etc.	926100														
Postage Subtotal							_	-	-	-	-		-	264	
Postage Subtolal											-		-	204	
Insurance		Postage Subtotal			-					-	-	-		264	(264)
Security															
Travel in State											-				
Page	928000					-	-	-	-	-		-	-	-	-
Security															
Security										-		-			
Sample State Sta							83		-						
Travel Out of State							92								(92)
S31100 Travel Out of States	<i>323</i> 000						83	-			83		83		(63)
Travellog	931100														
Training							-	-	-				-		
33100 Training Image: Control of the co															
Security	Training														
Security Security Security Security Security Security Security Security Security Security Substat Securit	933000						-	-			-				
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000						-		-	-	-	-	-	-	-
935200 Rent															
935300 Janiorial													-		
935400 Maintenance and Supplies -							852	844	862	<u> </u>				606	
935500 Grounds - - - -													-		
335600 Alteration											<u> </u>		-		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services		Other Facility Costs - Goods											-		
935000 Facilities Operations Subtotal 852 844 862 - 2,558 - 2,558 606 (3,164)		Other Facility Costs - Services													
	935000	Facilities Operations Subtotal					852	844	862		2,558		2,558	606	(3,164)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					323	88	63		474		474		
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 939700	Legal Banking and Investment Services					(13,333)				(13,333)		(13,333)		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,000			1,000	(13,011)	88	63		(12,860)		(12,860)		13,860
	Consulting and Professional Services - County	.,,			1,000	(10,011)		-		(12,000)		(12,000)		10,000
	Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff					600	2,790	660	-	4,050		4,050	-	
942100	County-Provided Services						-,,,,,			-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	-	-	-	-	600	2,790	660	•	4,050	-	4,050		(4,050)
943100	Information Technology 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													
945200	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									-		-		
950000	Other Items of Expense Subtotal								-	-			-	
	Total OE&E	34,965			34,965	(8,389)	10,208	9,061	-	10,880		10,880	23,967	118
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
002000	Total Special Items of Expense				•	•	-	-	-		•	•	•	-
992000	Departmental Indirect Allocations Total Expense	1,596,406			1,596,406	444,640	518,381	591,007	-	1,554,028	_	1,554,028	23,967	18,411
	ו טומו באףכוופכ	1,390,406			1,390,406	444,040	310,381	391,007		1,004,028		1,004,028	23,967	10,411

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

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	Children Se	rvices							
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. 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 Salaries-Permanent					193,785	200,654	246,739		641,179		641,179		
903300	Temp Help					193,785	200,654	246,739	-	641,179		641,179	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	1,598,331			1,598,331	193,785	200,654	246,739		641,179		641,179		957,152
500000	Staff Benefits	1,000,001			1,000,001	100,700	200,004	240,700		041,170		041,170		557,162
910300	Tax					14 443	15,259	18.167		47.869		47,869		
910400	Health Insurance					53,472	42,989	58,059		154,521		154,521		
910600	Retirement					23,745	25,167	31,831		80,743		80,743		
912400	Deferred Compensation					310	525	902		1,737		1,737		
912500	Workers' Compensation									-		-		
912700	Other Insurance					5,449	6,357	10,383		22,189		22,189		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					(1,311)	(611)	(840)		(2,762)		(2,762)		
910000	Staff Benefits Subtotal	841,467			841,467	96,108	89,686	118,502		304,296		304,296		537,171
914100	Salary Savings													
	Total Personal Services	2,439,798		-	2,439,798	289,893	290,340	365,242	_	945,475		945,475	-	1,494,323
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					35		70		105		105	-	
920300 920400	Fees/Permits Employee Relocation					.						-		
920500	Dues and Memberships									-				
	Office Expense					0.057	4,401	3,953		10,611		10,611	5,413	
920600 920700	Freight and Drayage					2,257	4,401	3,953	-	10,611		10,611	5,413	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						273			273		273		
922500	Photography						2.0			2.0		-		
922600	Minor Equipment - Under \$5,000					(259)		-		(259)		(259)	1,512	
922700	Equipment Rental/Lease					985	9,794	7,908		18,687		18,687	.,,,,,	
922800	Equipment Maintenance					67	-	470		538		538		
922900	Equipment Repairs					-		350		350		350		
923900	General expense - Service					126	168	42		336		336		
920001	General Expense Subtotal	45,265	-	-	45,265	3,212	14,635	12,793		30,641	-	30,641	6,925	7,700
	Printing													
924500	Printing					1,189	1,194	4,873	-	7,256		7,256	45,260	
924000	Printing Subtotal	45,000	-	-	45,000	1,189	1,194	4,873	-	7,256	-	7,256	45,260	(7,516)
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-				-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					86	1,311	167		1,564		1,564		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	86	1,311	167		1,564	-	1,564	-	(1,564)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	•	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					8	2,338	109		2,454	l	2,454		
	Other Travel Expenses Travel in State Subtotal	4,350			4,350		2,338	109		2,454				
929000		4,350	-	-	4,350	8	2,338	109	-	2,454	-	2,454	-	1,896
931100	Travel Out of State Travel Out of State											-		
931100 931000	Travel Out of State Subtotal									-		-		
931000	Training				-	-		-		-	-	-		
933100	Training					275	465			740		740		
933100	Training Subtotal	5,000			5,000	275	465		_	740		740	-	4,260
333000	Security	5,000			5,000	2/5	465			/40		/40		4,200
934500	Security					135				135		135		
934000	Security Subtotal					135		-	-	135	-	135	-	(135)
55-500	Facilities Operations					133				133		133		(133)
935100	Facilities Operations											-		
935200	Rent					(83)	354	450		722		722	1,618	
935300	Janitorial					1,804	1,642	2,462		5,908		5,908	3,283	
935400	Maintenance and Supplies					2,451	1,042	(2,451)		5,536		3,900		
935500	Grounds					_,		(=, .51)		-		-		
935600	Alteration									-		-		
	•									•	•			

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

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 Other Facility Costs														
935800 Other Facility Costs										-		-		
935000 Facilities Operation	Subtotal	128,000	-	-	128,000	4,173	1,996	461	-	6,629	-	6,629	4,901	116,470
Utilities														
936100 Utilities						8,480		2,451	-	10,931		10,931		
936000 Utilities Subtotal		41,000	-	-	41,000	8,480	-	2,451	-	10,931	-	10,931	-	30,069
Contracted Service														
938001 Contracted Services										-		-		
938200 Consulting Services	Temp Help													
938300 General Consultant a	nd Professional Services					788	619	422		1,829		1,829		
938500 Court Interpreter Ser	ices													
938600 Court Reporter Servi												-		
938700 Court Transcripts										-		-		
938800 Court Appointed Cou	isel Charges													
938900 Investigative Service														
939000 Court Ordered Profes										-		-		
939100 Mediators/Arbitrators						60,439	75,521	66,495	-	202,454		202,454	176,991	
939200 Collection Services						55,455	.0,021	55,485		202,404		202,404	110,001	
939400 Legal										-				
939700 Banking and Investm	ent Services									-		-		
939800 Other Contract Servi												-		
		362,500			202 500	64 007	70.400	66.047	-	204,283	-	204,283	176,991	(18,774)
938000 Contracted Service	Subtotal	362,500	•	•	362,500	61,227	76,139	66,917	-	204,283	-	204,283	176,991	(18,774)
Consulting and Pro	essional Services - County Provided													
	sional Services - County Provided									_				
941100 Sheriff	Sional Services - County I Tovided					3,450	1,980	2,160		7,590		7,590		
942100 County-Provided Ser	iona					3,430	1,900	2,100		7,390		7,390		
	essional Services - County Provided													
940000 Subtotal	sasional Services - County Provided				_	3,450	1,980	2,160		7,590	_	7,590		(7,590)
Information Techno	nav					0,400	1,000	2,100		7,000		7,000		(1,000)
943100 Information Technology														
943200 IT Maintenance	,											-		
943300 IT Commercial Contr	ot .													
943400 IT Inter-Jurisdictional										-		-		
										- :		-		
943500 IT Repairs/Supplies/I	cerise											-		
943700 IT Other	Corbandal											-		
943000 Information Techno					-	-	-	-	-	-	-	-	-	-
Major Equipment- 5	000 and Over													
945200 Major Equipment														
	000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Other Items of Expe														
951000 Other Items of Exper	se									-		-		
952000 Uniform Allowance										-		-		
952300 Vehicle Operations										-				
952500 Cash Differences										-		-		
950000 Other Items of Expe	nse Subtotal				-	-	-	-	-	-	-	-	-	
Total OE&E		631,115	-	-	631,115	82,234	100,058	89,931	-	272,224	-	272,224	234,076	124,815
Special Items o	Expense:													
Juror Costs														
965100 Juror Costs										-		-		
965000 Juror Costs Subtot					-	-	-	-	-	-	-	-	-	
Other														
971000 Other Special items	Expense									-				
972001 Judgments, Settleme										-				
972200 Grand Jury Cost										-		-		
972300 Non-Expert Witness												-		
972000 Other Subtotal										-				
Debt Service					-	-	-		-	-	-	-		
												-		
973000 Debt Service Subto					-	-	-	-	-	-	-	-	-	
Total Special It			-	-	-	-	-	-	-	-	-	-	-	-
				-	-					-		-		
992000 Departmental Indirect Total Expense	Allocations	3,070,913			3,070,913	372,127	390,398	455,173		1,217,699		1,217,699	234,076	1,619,138

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

Superior Court - Stanislaus

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	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					59,366	57,171	64,925		181,461		181,461		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					59,366	57,171	64,925		181.461		181,461		
900000	Salaries Subtotal Staff Benefits	230,813		-	230,813	59,366	5/,1/1	64,925	-	181,461		181,461		49,352
910300	Tax					4,229	4,239	4,697		13,165		13,165		
910400	Health Insurance					18,501	13,225	18,862		50,587		50,587		
910600	Retirement					7,280	7,195	8,160		22,635		22,635		
912400 912500	Deferred Compensation Workers' Compensation											-		
912700	Other Insurance					1,138	937	1,090	-	3,165		3,165		
913700	Superior Court Judges Benefits					.,		1,000		-		-		
913800	Other Benefits					(225)	(150)	(210)		(585)		(585)		
910000	Staff Benefits Subtotal	110,874			110,874	30,923	25,445	32,599		88,967		88,967		21,907
914100	Salary Savings Total Personal Services	341,687			341,687	90,288	82,616	97,524		270,428	_	270,428		71,259
	Total i ci sonal oci vices	341,007	-	-	341,007	30,200	02,010	31,324	-	270,420	-	270,420		71,233
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		- :		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					204	159	319		681		681	200	
920700 921500	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922800	Equipment Maintenance									:		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal	500	-	-	500	204	159	319		681	-	681	200	(381)
924500	Printing Printing													
924000	Printing Subtotal					-	-		-	-			-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	•	•	-	-	-	•	•	-
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					13	•	•		13		13		
926000	Postage Subtotal					13				13		13		(13)
	Insurance													(,,,,
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	•					-	-	
929100	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													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal Security							-					-	H
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100 935200	Facilities Operations Rent									- :		-		
935200	Janitorial									-		- :		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									· ·		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									:		-		
200000	dumy oods onvices									· ·				

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

Superior Court - Stanislaus

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
1		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
1						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 Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities Subtotal								_					
936000					-	-	-	•	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					13	17	11		40		40		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 	-		<u> </u>		
939400	Legal								 	-		-		
939400	Banking and Investment Services								 	-		-		
939800	Other Contract Services								 	-		-		
939800	Contracted Services Subtotal					13	17	11		40		40		(40)
330000	Consulting and Professional Services -	-				13	17	- 11	-	40		40		(40)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								 	-		-		
952000	Uniform Allowance								 					
952300	Vehicle Operations								 	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		140.0
	Total OE&E	500	-		500	229	175	329		733		733	200	(434)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ					
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					l	l			-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
973000	Debt Service Subtotal Total Special Items of Expense	-	-		-		-	-	-		-	-		-
	Debt Service Subtotal	342,187												-

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

Superior Court - Stanislaus

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	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 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													
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal													
555555	Staff Benefits													
910300														
	Health Insurance Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits									- :		-		
	Staff Benefits Subtotal									·		-		
	Salary Savings													
	Total Personal Services			-			-	-						
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-				
920600														
	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Mainteriance Equipment Repairs											-		
923900	General expense - Service													
920001					-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal						-	-					-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	•	•	•	•	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal									- :		- :		
320000	Insurance						-	-						
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931000							-	-						
933100	Training Training													
933100 933000	Training Subtotal						-	_	_	-		-		
20000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300														
935400 935500	Maintenance and Supplies Grounds													
935500	Alteration									<u> </u>		-		
935700														

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

Superior Court - Stanislaus

10_20_030_030 Juvenile Dependency Services

				10_20_030										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800										-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Consulting Convices Temp Temp													
938300										-		-		
938500														
938600										-		-		
938700										-		-		
938800 938900						1,114				1,114		1,114		
939900	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800										-		-		
938000	Contracted Services Subtotal				-	1,114	-	-	-	1,114	-	1,114	-	(1,114)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal					_	-	-	-	-			_	_
	Information Technology													
943100												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malan Familiannant F 000 and Onna Substant													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000														
952000										-		-		
952300										-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	-			-		
	Total OE&E			-	-	1,114				1,114		1,114		(1,114)
	Special Items of Expense: Juror Costs													
965100														
	Juror Costs Subtotal							-	-			-	-	
	Other													
971000										-				
972001														
972200														
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
	Debt Service Subtotal							-	-	-			-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					•	-							
552000	Total Expense			-		1,114			-	1,114	-	1,114		(1,114)
	,													,

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

Superior Court - Stanislaus

10 20 030 040 Juvenile Delinquency Services

					40 Juvenile		ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
500000	Overtime											-		
900000	Salaries Subtotal	254,084	-	-	254,084	-	-	-	-	-	-	-	-	254,084
910300	Staff Benefits Tax											-		
	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
912700	Other Insurance					110	113	157		380		380		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	139,871			139,871	110	113	157	_	380		380		139,491
	Salary Savings				-									100,101
	Total Personal Services	393,955		-	393,955	110	113	157	-	380		380		393,575
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense											_		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600 920700	Office Expense Freight and Drayage					511	426	1,709		2,647		2,647	340	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease Equipment Maintenance					113	1,877	1,883		3,873		3,873		
922900	Equipment Repairs					325		379		704		704		
923900	General expense - Service					301	245	255		801		801		
920001	General Expense Subtotal	9,870		-	9,870	1,250	2,548	4,227		8,025		8,025	340	1,505
	Printing													
924500 924000	Printing Printing Subtotal	7,000		_	7,000	1,025 1,025	880 880	-	-	1,905 1,905		1,905 1,905	6,009 6,009	(914)
324000	Telecommunications	7,000			7,000	1,023	000			1,303		1,503	0,003	(314)
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-					-	118	
926300	Postage Meter													
926000	Postage Subtotal Insurance	-	-	-	-	-	-	-	-	-		-	118	(118)
928800	Insurance													
	Insurance Subtotal					-	-							-
	Travel in State													
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal											-		
02000	Travel out of State				-	-	-							
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-	-		-		
	Training													
933100 933000	Training Subtotal					(296) (296)	64 64	-	-	(232)		(232) (232)	-	232
555000	Security					(296)	- 04			(232)		(232)		232
934500	Security													
934000	Security Subtotal					-				-	-	-	-	-
	Facilities Operations													
	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial					760		-		760		760		
935400	Maintenance and Supplies					700	-	-	-	-		-		
935500	Grounds													
	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services									-		· ·		
										-				

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

Superior Court - Stanislaus

10_20_030_040 Juvenile Delinquency Services

						e Delliique								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	760	-		-	760		760		(760)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					-	-	-	-	-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1		1	-		-		
939000	Court Ordered Professional Services						İ		İ	-		-		
939100	Mediators/Arbitrators						İ		İ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-		-		-	-		-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff						-	-	-	-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over						-		-	-	-	-		-
945200	Major Equipment													
343200	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		ļ	-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		
	Total OE&E	16,870		-	16,870	2,740	3,492	4,227		10,458	-	10,458	6,467	(55)
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
963000	Other				-		-		-	-		-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						 		 	-		-		
972300	Non-Expert Witness						1		1	-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service						i		i	-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense	-	-	-	-		-		-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	410,825	-	-	410,825	2,850	3,605	4,383	-	10,838		10,838	6,467	393,520

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

Superior Court - Stanislaus

10_30_010_ Other Support Operations

					010 Oth			-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	00.1 A	OO D	000	00.1 B	00 E	OO 1	300	0011	000	0011	00 E		COLLIN
	Salaries													
900300						129,233	128,258	143,818		401,309		401,309		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	583,170	-		583,170	129,233	128,258	143,818		401,309		401,309	-	181,861
	Staff Benefits													
910300						9,605	9,084	10,763	-	29,452		29,452	-	
910400						37,793	29,995	41,387		109,175		109,175	-	
910600	Retirement					16,010	16,246	18,237	-	50,493		50,493	-	
	Deferred Compensation					546	585	609	-	1,739		1,739	-	
	Workers' Compensation									-		-		
912700						1,496	1,306	1,354		4,157		4,157	-	
913700												-		
913800	Other Benefits					(441)	(350)	10		(781)		(781)		
	Staff Benefits Subtotal	293,824			293,824	65,008	56,866	72,359		194,234		194,234		99,590
914100	Salary Savings Total Personal Services	876,994			876,994	194,242	185,124	216,177		595,543		595,543		281,451
	Total Fersonal Services	6/6,994			6/6,994	194,242	185,124	210,177		595,543		595,543		261,451
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships													
920600	Office Expense					3,640	2,901	10,336		16,877		16,877	2,942	
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300						-	24		-	24		24	-	
922500	Photography													
922600						-	-	854	-	854		854	-	
	Equipment Rental/Lease					491	2,306	2,316	-	5,114		5,114	-	
	Equipment Maintenance									-		-		
922900												-		
923900	General expense - Service							115	-	115		115		
920001	General Expense Subtotal	38,825	-	-	38,825	4,132	5,231	13,621	-	22,984	-	22,984	2,942	12,899
924500	Printing Printing							145		145		145		
924500 924000							-	145		145		145		(145)
924000	Telecommunications			-				143		143		143		(143)
925100														
	Telecommunications Subtotal					-	-	-		-		-		-
	Postage													
926100	Postage													
												-		
926200														
926300						620	924	705	-	2,250		2,250		
	Postage Meter								-	2,250		2,250		
926000	Postage Meter Postage Subtotal	2,650	-	-	2,650	620 620	924 924	705 705	-		-		-	400
	Postage Meter Postage Subtotal Insurance	2,650	-	-	2,650					2,250	-	2,250	-	400
928800	Postage Meter Postage Subtotal Insurance Insurance	2,650	-	-	2,650		924	705	-	2,250 - 2,250		2,250 - 2,250	-	400
	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	2,650	-	-	2,650				-	2,250	-	2,250	-	400
928800 928000	Postage Meter Postage Subtotal Insurance Insurance	2,650	-	·	2,650		924	705	-	2,250 - 2,250	-	2,250 - 2,250	-	400
928800 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	2,650	-	-	2,650	620	924	705		2,250 - 2,250 - - -		2,250 - 2,250 - - -		400
928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Par Dem in State	2,650	•		2,650		924	705		2,250 - 2,250		2,250 - 2,250		400
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	2,650		•	2,650	- 18	- 213	705 - 162		2,250 - 2,250 - - - - 393		2,250 - 2,250 - - - - 393 -		-
928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	2,650	-	•	2,650	620	924	705		2,250 - 2,250 - - -		2,250 - 2,250 - - -		400
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	2,650			2,650	- 18	- 213	705 - 162		2,250 - 2,250 - - - - 393		2,250 - 2,250 - - - - 393 -		-
928800 928000 929100 929200 929300 929000	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	2,650			2,650	- 18	- 213	705 - 162 162		2,250 - 2,250 393 - 393		2,250 2,250 - - - - - 393 - 393		(393)
928800 928000 929100 929200 929300 929000	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	2,650			2,650	- 18	- 213	705 - 162 162		2,250 - 2,250 	-	2,250 - 2,250 - - - - 393 - 393 - 67		-
928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel Fer Diem in State Travel Subtotal Travel 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 Travel Out of State Travel Out of State	2,650			2,650	- - 18 18 - -	- 213	705 - 162 162		2,250 - 2,250 	-	2,250 - 2,250 - - - - 393 - 393 - 67		(393)
928800 928000 929100 929200 929300 929000 931100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Subtotal	2,650			2,650	- - 18 18	924 - - 213 213	162 162 163 67		2,250 - 2,250 393 - 393 - 67 67		2,250 		(393)
928800 928000 929100 929200 929300 929000 931100 931000 933000	Postage Subtotal Insurance Insurance Insurance Insurance Insurance 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 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 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 Tra	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963		2,250 - 2,250 - - - 393 - 393 - 67 67		2,250 		(393)
928800 928000 929100 929200 929300 931100 931000 933000 934500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Februm in State Other Travel Expenses Travel Gaste 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 Travel Out of State State Travel Out of State Training Training Training Subtotal Security	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250 		2,250 - 2,250 393 393 - 67 67 1,104 1,104		(393)
928800 928000 929100 929200 929300 929000 931100 931000 933000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of 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 State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State Subtotal Training Training Training Training Security Security Security	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963		2,250 - 2,250 - - - - - - - - - - - - -		2,250 2,250 393 393 67 67 1,104		(393)
928800 928000 929100 929200 929300 931100 931000 933000 934500 934500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - 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 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 Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Sta	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250 2,250 		2,250 		(393)
928800 928000 928000 929100 929200 929300 931100 931000 933000 934500 934500 935100	Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Unsurance Insurance Subtotal Travel in State Travel in State Travel Fur Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Subtotal Training Unsurance Un	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250 		2,250 - 2,250 393 393 - 67 67 1,104 1,104		(393)
928800 928000 929100 929200 929300 929000 931100 933000 934500 934500 935100	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel - State Travel - 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 Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250 2,250 		2,250 		(393)
928800 928000 929100 929200 929300 931100 931000 933100 934000 935100 935200 935300	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Potent in State Travel - Potent in State Travel - Potent in State Travel Subtotal Travel Carpenses Travel Subtotal Travel Cut 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 Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Sacurity Sacurity Sacurity Sacurity Janitorial Janitorial	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250 2,250 		2,250 		(393)
928800 928000 929100 929200 929300 931100 931000 933100 934000 935100 935200 935300 935400	Postage Meter Postage Subtotal Insurance Insur	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250		2,250 2,250		(393)
92800 928000 928000 929100 9292000 9311000 933100 933100 934500 935200 935200 935300 935500 935500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel - State Travel Out of	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250 2,250 		2,250 		(393)
928800 928000 929100 929200 929200 931100 931000 933000 934000 935300 935300 935300 935300 935300	Postage Subtotal Insurance	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250		2,250 2,250		(393)
928800 928000 929100 929200 929200 931100 931000 933100 934500 935100 935300 935500 935500 935500 935700	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel - State Travel Out of	•	-		2,650	- - 18 18 - -	924 - - 213 213 - -	705 - 162 162 67 67 963 963		2,250		2,250 2,250		(393)

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

Superior Court - Stanislaus

10_30_010_ Other Support Operations

_						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	Delener
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a 935000	Description Facilities Operations Subtotal	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	Utilities Operations Subtotal Utilities				-	-	-	•	-	-	-	-	•	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					38	50	42		129		129		
938500	Court Interpreter Services					-	45	39		84		84		
938600	Court Reporter Services						40	38					_	
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1	-		-		
939900	Court Ordered Professional Services								l	-	1	-		
939000	Mediators/Arbitrators								l	-	1	-		
939100	Collection Services								l	-	1	-		
939200	Legal								l	-	l	-		
												-		
939700 939800	Banking and Investment Services Other Contract Services								 			-		
	Contracted Services Subtotal													(2.1.0)
938000	Consulting and Professional Services -	-	-	-	-	38	95	81	-	214	-	214	•	(214)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
	County-Provided Services													
0.2.00	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											-		
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	41,475	-	-	41,475	4,858	6,554	15,744	-	27,156	-	27,156	2,942	11,377
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ĺ			-		
972200	Grand Jury Cost								ĺ			-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-	-	-	-	-	-		-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-		-	-	-	-	-	-
	Total Special Items of Expense										_			
000000	Departmental Indirect Allocations					-	-					-		
992000	Departmental mullect Allocations								_	<u> </u>		_		\vdash
	Total Expense	918,469			918,469	199,100	191,678	231,922		622,699		622,699	2,942	292,828

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

Superior Court - Stanislaus

10_30_020_ Court Interpreters

			_		_30_020_			,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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						87,349	79,320	93,570	-	260,239		260,239	-	
903300	Temp Help					4,793	2,764	6,629		14,186		14,186	-	
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	377,026			377,026	92,142	82,084	100,198		274,425		274,425		102,601
900000	Staff Benefits	377,026	-	-	377,026	92,142	82,084	100,198	-	214,425	-	274,425	-	102,601
910300	Tax					6,802	6,197	7,619	-	20,618		20,618		
910400						13,280	10,540	14,918	-	38,738		38,738	-	
910600						10,384	10,056	11,545		31,985		31,985		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					599	501	622		1,721		1,721	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(63)	(50)	(70)		(183)		(183)	-	
	Staff Benefits Subtotal	153,163	-	-	153,163	31,002	27,244	34,633		92,879	-	92,879		60,284
914100		500 400			-	400.445	400.000	404.000		207.004		207.004		400.005
	Total Personal Services	530,189			530,189	123,145	109,328	134,832		367,304		367,304		162,885
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					200	100	-		300		300		
920600						-	228	180		408		408	92	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300										-		-		
922600										-		-		
	Equipment Rental/Lease					(1)		(135)		(136)		(136)		
922800	Equipment Maintenance					(.)		(100)		(100)		(100)		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	500	-	-	500	199	328	45		572	-	572	92	(164)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-				
923000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-		•	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal								_		_		-	
525000	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				-	-	-	-	-	-	-	-	-	-
00212	Training Training													
933100	Training Subtotal									<u> </u>				
933000	Security Subtotal				-		-	-				-		
934500	Security													
934000	Security Subtotal					-	-		-	-				
304030	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
935400	Maintenance and Supplies													
935500	Grounds													
									i	-	I	-		
935600	Alteration													
935600 935700										-		-		

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

Superior Court - Stanislaus

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	5V 00 40		EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	F T U9-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					38	50	21	_	108		108	_	
938500	Court Interpreter Services					46,064	49,280	60,523		155,867		155,867		
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 -	258,000	-	-	258,000	46,102	49,329	60,544	-	155,976	-	155,976	-	102,024
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-		-	-	-	-	-	-
	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 Cash Differences									-	.	-		
952500	Other Items of Expense Subtotal													
950000	Total OE&E	258,500			258,500	46,301	49,657	60,589		156,547	-	156,547	92	101,860
	Special Items of Expense:	258,500	_		∠38,300	46,301	49,657	60,589		130,347	_	136,347	92	101,860
	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				-							-		
		788,689			788,689	169,446	158,985	195,421		523,852		523,852	92	264,745
	Total Expense	788,689			788,689	169,446	158,985	195,421		523,852		523,852	92	264,745

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10_30_030_ Jury Services

		10_30_030_	•											
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent							10 710		118,278		118,278		
900300	Temp Help					39,280	38,288	40,710		118,278		118,278	-	
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	153,294	-	-	153,294	39,280	38,288	40,710	-	118,278	-	118,278	-	35,016
	Staff Benefits													
910300	Tax					2,991	2,942	3,146	-	9,079		9,079	-	
910400	Health Insurance Retirement					9,110	7,230	10,206	-	26,546		26,546	-	
	Deferred Compensation					5,016	4,973	5,270	-	15,259		15,259	-	
	Workers' Compensation									-		-		
912700	Other Insurance					307	261	322	-	891		891	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					(252)	(200)	(280)	-	(732)		(732)	-	
	Staff Benefits Subtotal	81,727	-	-	81,727	17,172	15,207	18,664	-	51,043	-	51,043	-	30,684
914100	Salary Savings Total Personal Services	235,021			235,021	56,452	53,494	59,374		169,321		169,321		65,700
	Operating Expenses & Equipment:	230,021			235,021	36,432	53,494	39,3/4		169,321		169,321		95,700
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-	100	
	Office Expense Freight and Drayage					48	34	183	-	265		265	486	
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance					25	592	592		1,209		1,209	-	
	Equipment Wainternance Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	2,810	-		2,810	73	626	775	-	1,474	-	1,474	486	851
	Printing													
924500	Printing					-	-	-	-	-		-	3,489	
924000	Printing Subtotal	2,000	-	-	2,000	-			-	-	•	-	3,489	(1,489)
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal					-		_	_				_	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter					10,000	10,000	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 Subtotal													
	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State				-	-	-	-	-	-		-	-	
931100	Travel Out of State									-		-		
931000							-	-		-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-								-
934500	Security Security													
934500 934000	Security Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-		<u> </u>		
935700	Outer Lacinty Costs - Goods											<u> </u>		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	001.0	COI. II		COI. IX		COI. IN	COI. 14
	Facilities Operations Subtotal					-	_			-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					6,710	8,043	5,758	-	20,511		20,511	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services											-	 	
938900	Investigative Services Court Ordered Professional Services										-		 	
	Mediators/Arbitrators									-		-	l	
	Collection Services									-		-	 	
	Legal											<u> </u>	 	
	Banking and Investment Services					294	105	291	-	691	l	691	-	
	Other Contract Services					254	100	201						
	Contracted Services Subtotal	-	-	-	-	7,004	8,148	6,049		21,201	-	21,201	-	(21,201)
	Consulting and Professional Services - County					1,001	0,110	2,212						(=1,=01)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County									-				
940000	Provided Subtotal				_		_							
540000	Information Technology													
943100	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				-				٠	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-		-	-	
	Other Items of Expense													
	Other Items of Expense Uniform Allowance										-		 	
	Vehicle Operations									-	 	-	l	
	Cash Differences											<u> </u>	 	
	Other Items of Expense Subtotal						-			-		-	-	
	Total OE&E	24,810	-		24,810	17,077	18,774	16,824		52,675		52,675	3,974	(31,839)
	Special Items of Expense:	2.,510			2.,510	,511	.2,714	, , , ,		==,0.0		22,070	2,014	(5.,500)
	Juror Costs													
965100	Juror Costs					24,891	12,677	24,515		62,083		62,083	-	
965000	Juror Costs Subtotal	164,000	-		164,000	24,891	12,677	24,515		62,083	-	62,083	-	101,917
	Other													
	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal						-			-		-	-	-
	Debt Service													
	Debt Service									<u> </u>		-	ļ	
973000	Debt Service Subtotal				-	-	-	•		-		-	-	
	Total Special Items of Expense	164,000	-	-	164,000	24,891	12,677	24,515	-	62,083	-	62,083	-	101,917
992000	Departmental Indirect Allocations			•	-					-				
	Total Expense	423,831			423,831	98,420	84,945	100,714		284,079		284,079	3,974	135,778
	· otal Expelled	423,031			420,031	30,420	04,540	100,714		204,079		204,019	3,314	.33,110

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

Superior Court - Stanislaus

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-		-	-	-		-	-		-
910300	Tax													
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation 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													
	General Expense									-		-		
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation									-		-		
920500										-		- :		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	26,385	-	-	26,385	-	-	-	-	-		-		26,385
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-		-		-		
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-			-		-		
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800														
928000	Insurance Subtotal					-	-	-	-			-		
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses											- :		
	Travel in State Subtotal													
22000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-							-		-
933100	Training													
933100 933000	Training Training Subtotal											-		
200000	Security													
934500	Security					671,061	959,233	943,575		2,573,869		2,573,869	1,372,515	
934000	Security Subtotal	4,142,150	-	-	4,142,150	671,061	959,233	943,575	-	2,573,869	-	2,573,869	1,372,515	195,766
005455	Facilities Operations Facilities Operations													
935100 935200										-				
935300										-		-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Outer I dealty Coata - Oblivioba											-		

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

Superior Court - Stanislaus

10_30_040_ Security

						J4U_ Sect								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
930200	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													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											_		
943500	IT Repairs/Supplies/License											_		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45	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	4,168,535	-	-	4,168,535	671,061	959,233	943,575	-	2,573,869	-	2,573,869	1,372,515	222,151
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal									-		-		
303000	Other													
074065														
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									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	_	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,168,535			4,168,535	671,061	959,233	943,575		2,573,869		2,573,869	1,372,515	222,151
	I Otal Expelise	4,100,335		•	4,100,335	071,067	909,233	943,375		2,313,869		2,313,669	1,312,315	222,137

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

Superior Court - Stanislaus

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
906300										-		- :		
908300							1			-		-		
900000										-		-		
300000	Staff Benefits				_		-			-				
910300										-		-		
910400										-				
910600														
912400												-		
912500												-		
912700	Other Insurance									-				
913700														
913800														
910000					-		-	-	-		-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-					-						-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense						ļ			-		-		
920200	Laboratory Expense						ļ			-		-		
	Fees/Permits						 							
920400	Employee Relocation Dues and Memberships					-	 			:		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		
925100														
925100	Telecommunications Subtotal									-				
923000	Postage				-	-	-	-	-	-		-		
926100										-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-		-		-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	•	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State						 			-				
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				_	-	-		-	-	-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						L					-		

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

Superior Court - Stanislaus

20_10_010_ Enhanced Collections

				20_	10_010_ E	innancea (Collections	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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						-	756		756		756	-	
	General Consultant and Professional												Ī	
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges												<u> </u>	
938900	Investigative Services									-		-	ı	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-	1	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						i	i		-			ı	
938000	Contracted Services Subtotal		-	-	-	-	-	756		756	-	756	-	(756)
	Consulting and Professional Services -													```
	County Provided												i .	
	Consulting and Professional Services -													
941000	County Provided											-		
941100												-		
942100	County-Provided Services												Ī	
	Consulting and Professional Services -												i .	
940000	County Provided Subtotal				-	-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology												<u> </u>	
943200	IT Maintenance									-		-	ı	
943300	IT Commercial Contract									-		-	ı	
943400	IT Inter-Jurisdictional Contracts									-			Ī	
943500	IT Repairs/Supplies/License									-			i	
943700	IT Other												i .	
943000	Information Technology Subtotal				-	-		-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-	Ī	
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-	i	
952300	Vehicle Operations						i	i		-			ı	
952500	Cash Differences						i	i		-		-	ı	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-		-	-	756	-	756	-	756	-	(756)
	Special Items of Expense:									.00		.00		(1.50)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-		-		_	
303000	Other													
071000	Other Special items of Expense													
971000							 	 		-		- :		
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													,	
992000	Departmental Indirect Allocations Total Expense		-		-	_	-	756		756	_	756		(756)

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

Superior Court - Stanislaus

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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													
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	<u> </u>
910300														
910400												-		
	Retirement											-		
	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits					64	-			64		64		
910000	Staff Benefits Subtotal					64				64	-	64	-	(64)
914100	Salary Savings				-									
	Total Personal Services	_			-	64	_	_	-	64		64	_	(64)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-				
920500												-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance Equipment Repairs									- :		-		
	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-	-	
925100														
925000	Telecommunications Subtotal					-	-				-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-			-	-	-	-		
928800	Insurance Insurance													
	Insurance Subtotal									-		-	-	_
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal													
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		
020407	Training													
933100 933000	Training Training Subtotal							-		-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Security													
	Security													
934000	Security Subtotal				-	-		-	-	-		-	-	-
025107	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300										-				
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ჟააგი()	Out-of Facility Coata - Othylotis										1			

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

Superior Court - Stanislaus

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	- COI. D	COI. L	001.1	COI. G	COI.11	-	COI. K	-	COI. III	COI. IV
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services							İ	İ	-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							ļ	ļ	-		-		
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology											_		
943100	IT Maintenance									-		-		
943300										-		-		
943400										-				
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				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance									H :		-		
952000	Vehicle Operations									-		-		
952500								1	1	-		-		
	Other Items of Expense Subtotal													-
	Total OE&E			-	-			-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-			-	-	-	-	-		-
	Other													
971000	Other Special items of Expense							 	 	-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost							 	 			-		
972200	Non-Expert Witness							 	 			-		
972300 972000	Other Subtotal					-		-	_	·				
31 ZUUU	Debt Service				-		•		· ·					
973100	Debt Service									-				
973000	Debt Service Subtotal							-	-	-		-		
	Total Special Items of Expense													
992000					-					-		-		-
332330						64				64		64		(64)
	Total Expense			•	-	64				64	-	64		(64)

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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						217,652	216,417	214.930		648,999		648,999		
903300						217,002	210,417	214,000		-		-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000		547,964	-	-	547,964	217,652	216,417	214,930		648,999		648,999		(101,035)
910300	Staff Benefits Tax					15.665	7.875	17,181		40.721		40.721		
910300						26,355	18,447	28,753	- :	73,556		73,556	- :	
910600						27,987	27,742	26,525		82,254		82,254		
912400	Deferred Compensation					3,789	3,828	3,759		11,375		11,375		
912500												-		
912700						1,915	5,365	2,367		9,646		9,646		
913700 913800						(103)	445	1,030		1,372		1,372		
	Staff Benefits Subtotal	196,402			196,402	75,608	63,701	79,615	-	218,924		218,924	-	(22,522)
914100		100,402			-	10,000	00,701	70,010		210,024		210,024		(EE,OEE)
	Total Personal Services	744,366	-	-	744,366	293,260	280,118	294,545		867,923		867,923		(123,557)
	Operating Expenses & Equipment:													
020102	General Expense General Expense													
	Laboratory Expense					62				- 62		- 62		
920300	Fees/Permits					02	-		-	- 02		-	-	
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600						306	-	2,305	-	2,611		2,611		
920700 921500							331			331		331		
921700						- :	331	1,500	- :	1,500		1,500	- :	
922300								1,300		- 1,500		1,500		
922500												-		
922600						263	-	-	-	263		263	-	
922700						870	2,167	1,919	-	4,956		4,956		
922800										-		-		
922900						440	42	462		944		944		
920001	General Expense Subtotal	8,010	-	-	8.010	1,942	2,540	6,186	-	10,668		10,668	-	(2,658)
	Printing	5,510			0,010	.,	2,010	4,122		,		,		(2,222)
924500							-	-	-			-	-	
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal					-		_				-	-	
323000	Postage						-	_	-			_		
926100	Postage											-		
	01													
926200						-		18		18		18		
926000	Postage Subtotal						-	18	-	18		18	-	(18)
	Insurance							.0				.0		(.0)
928800	Insurance													
928000	Insurance Subtotal				-								-	-
020407	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State						15	(165)		(150)		(150)	_	
929200							15	(105)	-	(150)		(100)	-	
929000	Travel in State Subtotal	-		-	-	-	15	(165)	-	(150)	-	(150)	-	150
	Travel out of State													
931100	Travel Out of State					145	513	(659)						
931000	Travel Out of State Subtotal	-		-	-	145	513	(659)	-			-	-	-
933100	Training Training							968		968		968		
933100								968		968		968		(968)
20000	Security							300		300		300		(500)
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100 935200	Facilities Operations									-		-		
935200										-				
935400												-		
935500	Grounds													
935600												-		
935700												-		
935800	Other Facility Costs - Services											-		

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

90 10 Executive Office

Property Property						90_10_ E	Executive (Office							
Section Personal			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Personal							TCTE	TCTE	TCTE	TOTE	TOTE	TCTE Eetm	TOTE	TOTE	TOTE
Part															
Common C														1	
Second		December 1													
Monte			Col. A	Col. B	Col. C	Col. D				Col. H				Col. M	Col. N
Section Sect	935000												-	-	
Second Second	026100														
Command Services Command Ser															
March Marc	330000												-		
Second Second Services Second Services Second Second Services Second Se	939001										_		_		
Second Controllant and Professional Bervious Second Se															
Section Continue	000200	3													
2000 Confuncion Services	938300	General Consultant and Professional Services					51	47	(3)	-	94		94	-	
STOTIC Control Charges	938500	Court Interpreter Services									-		-		
Section Control Control Control Control Colored Services	938600	Court Reporter Services													
Section Provided Services	938700	Court Transcripts													
Modern Professional Services	938800	Court Appointed Counsel Charges													
Section Processing Conference Processing Confere	938900										-		-		
Section Services											-		-		
Section Sect													-		
Sarring and Investment Services															
Marconstant Services											-		-		
Section Contracted Bervices Subdeal											-		-		
County Provided Services - County Growted Se	000000														
Contact provided	938000	Contracted Services Subtotal	-	-	-	-	51	47	(3)		94		94		(94)
Oronizating and Professional Services - County Sheeting Shee		Consulting and Professional Services -													
Moveled Move															
Nort Nort	044000														
Constraint Control C											-		-		
Consulting and Professional Services											-		-		
Courty Provided Subtorial Courty Provided Subtorial	942100										_		-		
Information Technology	940000					_		_			_		_	_	_
Information Technology															
194300 To Maintenance 1948 19	943100										-		-		
1 1 1 1 1 1 1 1 1 1											-		-		
1 1 1 1 1 1 1 1 1 1	943300	IT Commercial Contract									-		-		
March Marc	943400								304		304		304	3.310	
Marcon Tribber Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,		IT Repairs/Supplies/License											-		
Major Equipment - 5,000 and Over 1	943700	IT Other									-		-		
Major Equipment - 5,000 and Over 1	943000	Information Technology Subtotal	-	-	-	-	-	-	304		304	-	304	3,310	(3,614)
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Hems of Expense	945200	Major Equipment									-		-		
Other Hems of Expense															
Second Control Contr	945000					-	-	-	-	-	-	-	-	-	
Second S											<u> </u>		-		
Second Cash Differences Second											-		-		
Second Other tems of Expense Subtotal Second Seco							-	-	-					-	
Total CE&E Special Items of Expense: Juror Costs Other Other Special Items of Expense Other Subtotal Oth															
Special Items of Expense:	950000									-					
Murc Costs Mur			8,010		-	8,010	2,138	3,115	6,650		11,903		11,903	3,310	(7,203)
Section Jurior Costs Subtotal Section															
985000 Juror Costs Subtotal Image: Cost															
Other Othe															
971000 Other Special items of Expense Image: Control o	965000								-		-		-	-	
972001 Judgments, Settlements, and Claims Image: Claims of the Subtract of Subtra	074065														
97200 Grand Jury Cost							-				<u> </u>	-			
972000 Other Subtotal Non-Expert Witness Image: Control of the Subtotal of the Subtot							-				<u> </u>	-	-		
972000 Other Subtotal Debt Service S Service S Service S Service S Service S Service S Service S Service S Service S Service S Service S Service S Service S Service S Service S Service S Service S Service Service Subtotal S Service S							-				<u> </u>	-	-		
Debt Service Company													-		
973100 Debt Service Subtotal	972000							-	-	-	-		-	-	•
93000 Debt Service Subtotal	070465														
Total Special Items of Expense .															
992000 Departmental Indirect Allocations	973000									-				-	
			-	-	-		-	-	-	-		-		-	-
Total Expense 752,376 - - 752,376 295,398 283,233 301,195 - 879,826 - 879,826 3,310 (130,760)	992000														-
		Total Expense	752,376	-	-	752,376	295,398	283,233	301,195	-	879,826	-	879,826	3,310	(130,760)

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

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
	Salaries-Permanent					139,551	129,826	157,270	-	426,647		426,647	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					546				546		546		
900000	Salaries Subtotal Staff Benefits	(100,969)	-	-	(100,969)	140,097	129,826	157,270	-	427,193	-	427,193	-	(528,162)
910300	Tax					10,514	9,881	11,953		32,348		32,348		
910300	Health Insurance					33.719	27.917	34,528	-	32,348 96.165		32,348 96,165	-	
	Retirement					17,771	16,771	20,349	- :	54,890		54,890	-	
	Deferred Compensation					749	707	883		2,339		2,339	-	
912500										-		-		
912700	Other Insurance					1,758	8,754	3,741		14,253		14,253		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					(259)	(260)	(100)	-	(619)		(619)	-	
	Staff Benefits Subtotal	253,894		-	253,894	64,252	63,771	71,354		199,377	-	199,377		54,517
914100	Salary Savings													
	Total Personal Services	152,925	-	•	152,925	204,349	193,597	228,624	•	626,570		626,570	•	(473,645)
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300						3,650	6,248	4,801		14,698		14,698		
920400	Employee Relocation					.,	., .	,		-				
920500	Dues and Memberships									-		-		
920600	Office Expense					827	2,093	311	-	3,231		3,231	1,265	
920700	Freight and Drayage									-				
	Advertising									-		-		
921700										-				
	Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					649	1,754	3,021		5,424		5,424		
922700						649	1,/54	3,021	-	5,424		5,424	-	
922900										-		-		
923900						1,973	10.162	10	-	12,145		12,145	9.795	
920001		40,390	-		40,390	7,099	20,256	8,143		35,498		35,498	11,060	(6,168)
	Printing	,					.,						,,,,,	(1,7,11,7)
924500	Printing					-				-		-	1,200	
924000	Printing Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	1,200	3,800
	Telecommunications													
925100						68,084	80,883	66,707	-	215,673		215,673	4,950	
925000		275,000	-	-	275,000	68,084	80,883	66,707	-	215,673	-	215,673	4,950	54,377
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,220	50	51		8,321		8,321		
	Postage Meter									-		-		
	Postage Subtotal	102,650	-	-	102,650	8,220	50	51	-	8,321	-	8,321	-	94,329
	Insurance													
928800	Insurance					560				560		560		
928000	Insurance Subtotal				-	560	-	-	-	560	-	560	-	(560)
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State					153		1.021		1,174				
	Other Travel Expenses					153		1,021		1,1/4		1,174	-	
929300 929000	Travel in State Subtotal					153	-	1,021		1,174		1,174		(1,174)
323000	Travel out of State	-	-		-	133		1,021		1,174		1,174		(1,174)
931100	Travel Out of State													
	Travel Out of State Subtotal												-	
	Training													
933100	Training					-	209	1,204		1,413		1,413		
933000							209	1,204		1,413		1,413	-	(1,413)
	Security													
934500														
934000	Security Subtotal				-	-	-			-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-	704 477	
935200	Rent Janitorial					64	821		•	64 821		64 821	734,453	
935300						-	821			821		821		
	Grounds													
935600														
	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		

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

90_20_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
	Description	Budget	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	821	-	COI. H	884	COI. K	884	734,453	(735,338)
933000	Utilities Utilities					64	021	-	-	004		004	734,433	(735,336)
936100	Utilities													
936000	Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-		-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Terrip Help											-		
938300	General Consultant and Professional Services					60,512	60,533	60,534		181,579		181,579	_	
938500	Court Interpreter Services					00,012	00,000							
938600	Court Reporter Services									-		_		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators									- :	1	-		
	Collection Services									<u> </u>	 	-		
939200														
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services					114	352	355	-	822	l	822	-	
												-		
938000	Contracted Services Subtotal	186,700	-	-	186,700	60,627	60,885	60,889		182,401	-	182,401		4,299
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services					3.360	4.989	5.346		13.695		13,695	4.163	
042100	Consulting and Professional Services -					0,000	4,000	0,040		10,000		10,000	4,100	
940000	County Provided Subtotal	15,000	-	-	15,000	3,360	4,989	5,346	-	13,695	-	13,695	4,163	(2,858)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract					(5,670)				(5,670)		(5,670)		
943400	IT Inter-Jurisdictional Contracts					(0,0.0)				(0,0.0)		(0,0.0)		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					(5,670)				(5,670)		(5,670)	_	5,670
540000	Major Equipment- 5,000 and Over					(0,070)				(0,070)		(0,0.0)		0,070
945200	Major Equipment													
343200	ivajor Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			_		_	_	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					69	62	-	-	131		131	-	
952500	Cash Differences					03	02			-		-		
950000	Other Items of Expense Subtotal					69	62	_	-	131		131	-	(131)
550000	Total OE&E	624,740			624,740	142,565	168,155	143,361		454,080		454,080	755,827	(585,167)
	Special Items of Expense:	024,740			024,740	142,363	100,155	143,361	_	434,080		434,080	133,621	(303,107)
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	-
	Other Ossainliness of Frances													
971000	Other Special items of Expense									-	l	-		
972001	Judgments, Settlements, and Claims									-	l	-		
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				-		_			-		-		
382000														
	Total Expense	777,665	-	-	777,665	346,914	361,752	371,985	-	1,080,650	-	1,080,650	755,827	(1,058,812)

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

Superior Court - Stanislaus

90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
900300	Salaries-Permanent					73,327	68,993	81,441		223,761		223,761	-	
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	294,784	-	-	294,784	73,327	68,993	81,441	-	223,761	-	223,761	-	71,023
910300	Tax					5,607	5,363	6,293		17,264		17,264		
	Health Insurance					15 698	12 459	17.580	-	45,736		45.736	-	
	Retirement					9,320	8,939	10,500	-	28,759		28,759	-	
	Deferred Compensation					898	862	1,006	-	2,766		2,766		
	Workers' Compensation					40,889	40,890	40,890	-	122,669		122,669	-	
912700	Other Insurance					886	4,267	627		5,781		5,781		
	Superior Court Judges Benefits									-		-		
	Other Benefits					16,254	16,342	150		32,746		32,746	-	
	Staff Benefits Subtotal	130,994		-	130,994	89,552	89,122	77,047	-	255,721		255,721	-	(124,727)
914100	Salary Savings				-									
	Total Personal Services	425,778			425,778	162,879	158,115	158,488		479,482	-	479,482		(53,704)
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits						312			312		312		
	Employee Relocation									-				
	Dues and Memberships					399	-	125		524		524	-	
	Office Expense					432	638	1,358		2,428		2,428	768	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					1,502	-	-		1,502		1,502	-	
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					57	671	592		1,320		1,320		
	Equipment Maintenance					31	0/1	382		1,320		1,320		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	29,195		-	29,195	2,390	1,621	2,075		6,086		6,086	768	22,341
	Printing													
	Printing					-	-	36	-	36		36	550	
924000	Printing Subtotal	500	-	-	500	-	-	36	-	36	-	36	550	(86)
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
920100														
926200	Stamps, Stamped Envelopes, Postcards, etc						5	-	-	5		5	-	
	Postage Meter													
926000	Postage Subtotal				-	-	5			5	-	5	-	(5)
00000	Insurance													
	Insurance Insurance Subtotal									-		-		
928000	Travel in State						-					•	-	
920100	Travel in State													
	Travel - Per Diem in State						206	377		582		582		
929300	Other Travel Expenses						200	0.7		-		-		
	Travel in State Subtotal	12,650			12,650		206	377	-	582	-	582		12,068
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
	Training Training Cubbatal					(5,095)	6,274	445		1,624		1,624		
933000	Training Subtotal	31,600	-	-	31,600	(5,095)	6,274	445	-	1,624	-	1,624	-	29,976
024505	Security Security													
	Security Subtotal											-		
934000	Facilities Operations						-					•	-	
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Stanislaus

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GO A	G0 B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-			-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					38	1,975	1,525		3,537		3,537	-	
938500	Court Interpreter Services					-	92	-		92		92	-	
938600												-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									- :		-		
938900	Court Ordered Professional Services									- :		-		
939000 939100	Mediators/Arbitrators									-		<u> </u>		
939100	Collection Services													
939200	Legal									<u> </u>				
939400	Banking and Investment Services									<u> </u>		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-		-	38	2,067	1,525		3,629		3,629		(3,629)
200000	Consulting and Professional Services -					30	2,307	.,525		5,328		5,525		(0,020)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					2,920	3,980	520		7,420		7,420	11,120	
940000	County Provided Subtotal	16,000			16,000	2,920	3,980	520		7,420		7,420	11,120	(2,540)
340000	Information Technology	10,000			10,000	2,320	3,300	320		7,420	_	7,420	11,120	(2,540)
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 952500	Vehicle Operations Cash Differences					460	737	591		1,789	-	1,789		
	Other Items of Expense Subtotal	4.000			4.000	400	707	F04		4 700	-	1 700		2 244
950000	Total OE&E	4,000 93,945	-	-	4,000 93,945	460 713	737 14,890	591 5,569	- :	1,789 21,171	-	1,789 21,171	12,438	2,211 60,336
	Special Items of Expense:	93,945	<u> </u>		93,945	/13	14,890	5,569		21,1/1		21,1/1	12,438	00,336
	Juror Costs													
965100	Juror Costs													
									-					
303000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense	-		-	- :					-		-		_
992000	Departmental Indirect Allocations									-		-		_
	Total Expense	519,723	-	-	519,723	163,592	173,005	164,056	-	500,654	-	500,654	12,438	6,632

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

Superior Court - Stanislaus

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	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 Salaries-Permanent													
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal					-	-	-		-		-		-
910300	Staff Benefits													
	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:													
000400	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									<u> </u>				
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense					32	105	2,387		2,524		2,524		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		- :		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000						-	3,624		3,624		3,624		
	Equipment Rental/Lease					2,959	-	-		2,959		2,959		
	Equipment Maintenance Equipment Repairs					26,508 316	-	2 792	-	26,508 3.108		26,508 3.108	27,312	
	General expense - Service					316 499	620	731	-	1,850		1,850	-	
	General Expense Subtotal	7,235	-	-	7,235	30,314	725	9,534	-	40,572	-	40,572	27,312	(60,649)
	Printing	1,200			1,200			,,,,,		10,012		10,012		(00,010)
	Printing						-	733		733		733		
924000	Printing Subtotal	-	-	-	-	-	-	733	-	733	-	733	-	(733)
	Telecommunications Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
923000	Postage					<u> </u>	-	-		<u> </u>				<u> </u>
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	15,896	-	-	15,896		15,896	-	
	Postage Subtotal						15,896			15,896		15,896		(15,896)
	Insurance						10,000			.0,000		10,000		(10,000)
	Insurance					9,775		(22)		9,753		9,753		
928000	Insurance Subtotal	10,300		-	10,300	9,775		(22)	-	9,753		9,753		547
000:0	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									<u> </u>				
	Travel in State Subtotal						-	-	-	-		-	-	-
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-				-	-
022400	Training Training													
933000	Training Subtotal											-		
20000	Security													
	Security													
934000	Security Subtotal				-						-		-	-
	Facilities Operations													
935100 935200	Facilities Operations					95.486	/					-	7.419	
	Janitorial Sent					95,486 20,956	(80,627) 32,821	7,850 32,191	-	22,709 85,969		22,709 85,969	7,419 122,067	
	Maintenance and Supplies					(26.618)	32,021	26,618	- :	00,909		00,909	122,007	
	Grounds					,,,,,,,				-				
935600	Alteration						1,453			1,453		1,453		
	Other Facility Costs - Goods													
035900	Other Facility Costs - Services									-		-	1	

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

Superior Court - Stanislaus

90_40_ Business & Facilities Services

				90_40		s & Faciliti		~						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	413,168	-	-	413,168	89,824	(46,352)	66,659	-	110,132	-	110,132	129,486	173,550
	Utilities													
936100	Utilities					-	34,654	31,279		65,933		65,933	-	
936000	Utilities Subtotal	70,000	-	-	70,000	-	34,654	31,279	-	65,933	-	65,933	-	4,067
	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									-	-			
939400	Banking and Investment Services													
939700	Other Contract Services					204	(004)					-		—
	Contracted Services Subtotal					324	(324)	-					-	
938000	Consulting and Professional Services -				-	324	(324)	•	•	-	-	-	•	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services					13.701		26,664	_	40.365		40.365	180,440	
342100	Consulting and Professional Services -					13,701		20,004		40,303		40,303	100,440	
940000	County Provided Subtotal	24,000	_	_	24,000	13,701	_	26,664		40,365		40,365	180,440	(196,805)
	Information Technology	,			,									(, ,
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					1,404				1,404		1,404	-	
943400	IT Inter-Jurisdictional Contracts					1,404		-		1,404		1,404		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
														(1.150
943000	Information Technology Subtotal				-	1,404				1,404		1,404	-	(1,404)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
343000	Other Items of Expense													
051000														
951000	Other Items of Expense Uniform Allowance											-		
952000										-		-		
952300	Vehicle Operations					111	78	-		189		189	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	111	78		-	189	-	189	-	(189)
	Total OE&E	524,703		-	524,703	145,454	4,676	134,848	-	284,977		284,977	337,238	(97,512)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal													
373000					- 1									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	524,703			524,703	145,454	4,676	134,848		284,977		284,977	337,238	(97,512)

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

Superior Court - Stanislaus

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				00					00.110				
	Salaries													
900300	Salaries-Permanent					169,196	181,526	180,950	-	531,672		531,672		
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime					974	4,822	18,583	-	24,378		24,378		
900000	Salaries Subtotal	674,170	-	-	674,170	170,170	186,348	199,532	-	556,050	-	556,050	-	118,120
910300	Staff Benefits Tax					12,726	14,102	15,106		41,934		41,934		
	Health Insurance					33,502	26,589	35,060	-	95,151		41,934 95.151	-	
	Retirement					21,330	22,627	23,214	-	67,172		67,172	-	
	Deferred Compensation					1,301	1,416	1,344	-	4,061		4,061	-	
	Workers' Compensation					,		,		-		-		
	Other Insurance					1,043	875	1,017		2,935		2,935		
	Superior Court Judges Benefits									-				
	Other Benefits					(126)	(100)	1,160	-	934		934		
	Staff Benefits Subtotal	268,467	-	-	268,467	69,776	65,509	76,901	-	212,187	-	212,187		56,280
914100	Salary Savings													
	Total Personal Services	942,637			942,637	239,947	251,857	276,433	-	768,237	-	768,237	-	174,400
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				
	Office Expense					1,348	1,208	2,398		4,954		4,954	928	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					48,965	3,449	3,736		56,150		56,150	57,924	
	Equipment Rental/Lease					40,900	3,449	3,736		36,130		30,130	57,924	
	Equipment Maintenance									-		-		
	Equipment Repairs					-	-	330	-	330		330		
	General expense - Service									-				
920001	General Expense Subtotal	69,000	-	-	69,000	50,313	4,657	6,463	-	61,434		61,434	58,853	(51,286)
	Printing													
	Printing					-	-	30	-	30		30	-	
924000	Printing Subtotal	-	-	-	-	-		30	-	30	-	30		(30)
005400	Telecommunications Telecommunications						2.270	8,831		11,101		11.101		
	Telecommunications Subtotal					-	2,270	8,831		11,101		11,101		(11,101)
923000	Postage	-		-	-	-	2,270	0,031		11,101		11,101		(11,101)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					84	126	161		370		370		
	Postage Meter													
926000	Postage Subtotal	-	-	-		84	126	161		370		370		(370)
028800	Insurance Insurance													
	Insurance Subtotal								_	-	_		_	
320000	Travel in State							-						-
929100	Travel in State													
929200	Travel - Per Diem in State					374		244		617		617		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					374		244		617		617		(617)
	Travel out of State													
931100	Travel Out of State					-	692	764		1,455		1,455		
931000	Travel Out of State Subtotal	-	-	-		-	692	764	-	1,455	-	1,455		(1,455)
00010	Training Training					947	700	58		1,705		1.705		
933100						947 947	700 700	58 58	_	1,705 1,705		1,705 1,705	_	(1,705)
933000	Security					947	700	58		1,705		1,705		(1,705)
934500	Security													
	Security Subtotal					-				-				
	Facilities Operations													
935100	Facilities Operations													
935200								108		108		108	-	
	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Stanislaus

90_50_ Information Technology

												_		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS						_ `.	
		Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	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	Utilities Operations Subtotal Utilities	-	-	•	-	-	-	108	-	108	-	108	•	(108)
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					51	66	49		166		166		
938500	Court Interpreter Services					31	- 00	43		100		100		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges								1			-		
938900									1	-		-		
939000									1	-		-		
939000	Mediators/Arbitrators								l	-	1	-		
939100	Collection Services								 	-		-		
939200									 	-		-		
	Legal													
939700 939800	Banking and Investment Services Other Contract Services								 			-		
	Contracted Services Subtotal													(100)
938000	Consulting and Professional Services -	-	-	-	-	51	66	49	-	166	-	166	•	(166)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					20,721	2,626	101,216	-	124,563		124,563	40,166	
943300	IT Commercial Contract					175,514	84,155	38,108	-	297,776		297,776	57,995	
943400	IT Inter-Jurisdictional Contracts					-	80	71		152		152		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	615,818	-		615,818	196,235	86,861	139,395		422,490		422,490	98,161	95,166
	Major Equipment- 5,000 and Over	,								,		,		
945200							-	16,996	-	16,996		16,996		
040200	-1-4							10,000		10,000		10,000		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	16,996	-	16,996		16,996	-	(16,996)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ĺ	-		-		
	Vehicle Operations								ĺ	-		-		
952500	Cash Differences								ĺ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E	684,818	-	-	684,818	248,003	95,371	173,099	-	516,473		516,473	157,014	11,331
	Special Items of Expense:							.,,						
	Juror Costs													
965100	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								l	H	1	—		
972300	Other Subtotal											_		
9/2000	Debt Service				-	-	-	-	-			-	-	
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,627,455	-		1,627,455	487,949	347,228	449,532	_	1,284,709		1,284,709	157,014	185,732
	· otto: Experies	1,027,400			1,027,400	401,049	341,220	440,332		1,204,709		1,204,709	137,014	103,732

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

Superior Court - Stanislaus

9600 Distributed Expenditures

_	T				OU DISTRIB									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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									-		-		
903300										-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-	-		-
910300	Staff Benefits													
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings				-	-				-				
	Total Personal Services	-	-	-								-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500												-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-	•	-
924500	Printing											-		
	Printing Subtotal				-		-	-	-			-		-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100												_		
320100	Toolage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal Insurance				•		-		•	-	-	-	-	
928800	Insurance													
	Insurance Subtotal					-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-		-		
	Other Travel Expenses Travel in State Subtotal					-		-				-		
929000	Travel out of State				•							•		
931100	Travel Out of State									-				
	Travel Out of State Subtotal											-	-	-
	Training													
	Training													
	Training Subtotal				-	-	-	-	-	-	-	-		
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-		-		
935200												-		
	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									- :				
	Other Facility Costs - Services													
						•	•	•					•	

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

Superior Court - Stanislaus

9600 Distributed Expenditures

					00 Distribi	ateu Expei	laitaico							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help									-				
020200	General Consultant and Professional Services													
	Court Interpreter Services													
	Court Reporter Services									-		-		
										-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal							-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
	IT Other													
943000	Information Technology Subtotal						-	-		-		-		
343000	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											-		
	Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952300	Cash Differences									<u> </u>				
										-				
950000	Other Items of Expense Subtotal				-		-		-	-				-
	Total OE&E	-			-		-			-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
972000	Other Subtotal					-	-						-	
5.2000	Debt Service													
973100	Debt Service													
	Debt Service Debt Service Subtotal							_		-				
973000	Debt Service Subtotal				-	-				-				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense									_				
	I Oldi Expelise	•		•		-	•					•	-	

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

Superior Court - Stanislaus

Total Current Year Financing Sources

1,905,260

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	Under Bdgt. Col. M
Account	Total Adjusted Beginning Balance	Col. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	Col. H	COI. I	Col. J	COI. K	COI. L	COI. IVI
	Beginning Balance	6,203,828			6,203,828									
899910	Prior Year Revenue Adjustment	0,203,828	_	_	0,203,626	-	-	(340)	_	(340)		(340)		
999910	Prior Year Expenditure Adjustment	_		-	-	-	-	(340)		(340)		(340)		
000010	Total Adjusted Beginning Balance	6,203,828	0		6,203,828	0	0	(340)	0	(340)	0	(340)	0	
	Total / tajaotoa Doğuming Dalanoo	0,200,020			0,200,020	Ū	· ·	(0.0)	Ţ.	(0.10)		(0.10)	· ·	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,343,278	-	-	1,343,278	253,950	225,395	326,204	-	805,549		805,549		537,729
821200	Enhanced Collections	250,000	-	-	250,000	41,641	53,281	60,331	-	155,253		155,253		94,748
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other	-	-	-	-	10,474	15,390	15,130	-	40,994		40,994		(40,994)
825000	Interest Income	137,500	-	-	137,500	4	16,715	11,829	-	28,548		28,548		108,952
826000	Investment Income				-							-		-
	Total Revenue	1,730,778	-	-	1,730,778	306,069	310,781	413,494	-	1,030,344	·	1,030,344	-	700,434
	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	204,515	-	-	204,515	19,779	47,351	46,826	-	113,956		113,956		90,559
850000	Reimbursements Between Courts				-					-		-		
860000	Reimbursements - Other	326,625	-	-	326,625	10,932	91,203	53,129	-	155,264		155,264		171,361
	Total Reimbursements	531,140	-	-	531,140	30,711	138,554	99,954	-	269,219	-	269,219	-	261,921
704400	Interfund Transfers	00.000			00.000									20,000
701100	Interfund Transfer In	23,000	-	-	23,000					-		-		23,000
701200	Interfund Transfer Out	(379,658)	-	-	(379,658)					-		-		(379,658)
	Total Interfund Transfers	(356,658)	-	-	(356,658)	-	-			-	_	-	-	(356,658)

1,905,260

336,780

449,334

513,448

1,299,563

1,299,563

605,697

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
annue mente (emanig quanterly autames)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
320001 Trust	1,813,740	1,800,220	1,407,048	
450000 Civil Filing Fees	572,044	585,826	680,762	
[Enter Funds Held in Trust here]		·		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,385,784	2,386,046	2,087,810	0

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		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					34,929	31,887	38,068		104,884		104,884		
903300	Temp Help						-							
906300	Salaries-Judicial Officers					-	-					-		
908300 900000	Overtime Salaries Subtotal	295,305			295.305	34.929	31,887	38.068		104.884		104,884		190,421
900000	Staff Benefits	295,305		-	295,305	34,929	31,887	38,068		104,884	-	104,884	-	190,421
910300	Tax					2,625	2,470	2,939		8,034		8,034		
910400	Health Insurance					11,000	8,730	12,350		32,080	-	32,080		
910600	Retirement					4,407	4,184	4,984		13,575	-	13,575		
912400 912500	Deferred Compensation Workers' Compensation					85	78	95		258		258		
912700	Other Insurance					390	322	612	- :	1,324	-	1,324	-	
913700	Superior Court Judges Benefits					-	-			- 1,024	-	- 1,02-4		
913800	Other Benefits					(62)	28	56		22	-	22	-	
910000	Staff Benefits Subtotal	134,388	-	-	134,388	18,444	15,811	21,037		55,293		55,293		79,095
914100	Salary Savings Total Personal Services	429,693	-	-	429,693		47,698	59,105				100 100		222 512
	Operating Expenses & Equipment:	429,693	-	-	429,693	53,373	47,698	59,105		160,177		160,177	-	269,516
	General Expense													
920100	General Expense						-			-	-	-		
920200	Laboratory Expense						-					-		
920300	Fees/Permits					-	-	-	-		-	-	-	
920400 920500	Employee Relocation Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	-	-	-		-		-	
920700	Freight and Drayage						-				-	-		
921500	Advertising						-			-	-	-		
921700	Meeting, Conferences, Exhibits & Shows						-			-		-		
922300	Library Purchases and Subscriptions Photography					-	-	-	-		-	-	-	
922500 922600	Minor Equipment - Under \$5,000					(14,752)	3,888	52.595	-	41,731	-	41,731	30,000	
922700	Equipment Rental/Lease					(**,**=)	-	-		-	-	-	-	
922800	Equipment Maintenance						-			-	-	-		
922900	Equipment Repairs						-			-	-	-		
923900 920001	General expense - Service General Expense Subtotal					(14,752)	3,888	32 52,627		32 41,763		32 41,763	30,000	(71,763)
920001	Printing	-		-	-	(14,732)	3,886	32,021		41,763		41,703	30,000	(71,763)
924500	Printing						-			-	-	-		
924000	Printing Subtotal	-	-	-	-		-					-		-
	Telecommunications Telecommunications						(00.0)	(80.4)						
925100 925000	Telecommunications Subtotal					70,656 70.656	(285) (285)	(564) (564)		69,808 69,808	-	69,808 69,808	5,276 5.276	(75,084)
323000	Postage	-		_		70,030	(203)	(304)		03,000		09,000	3,210	(73,004)
926100	Postage						-			-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-				-	-		
926300	Postage Meter						-			-	-	-		
926000	Postage Subtotal Insurance	-	-	-	-	-	-				-		-	-
928800	Insurance								-	-	-			
928000	Insurance Subtotal													-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					-	-	-		-	-	-	-	
929200	Other Travel Expenses							-	-	- :	-		-	
929300	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal						-	-						-
	Security													
934500	Security													
	Security Subtotal	-		•	-	-	-		-			-	-	-
934000	FIIII OII													
	Facilities Operations Facilities Operations													
934000 935100 935200	Facilities Operations Facilities Operations Rent						224.560	134.736	-	359 296	-	359.296	-	
935100	Facilities Operations					-	224,560	- 134,736 (65)		359,296 (65)		359,296 (65)	-	
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies							(65)				(65)		
935100 935200 935300	Facilities Operations Rent Janitorial					- - - - 8,210	224,560 - - - 230		-		-		•	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	1 1 03-10		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget 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
	Other Facility Costs - Goods	00A	001. 5	551. 5	001. 2	-	-	-	-	-	-	-	-	3014
935800	Other Facility Costs - Services					-	-		-	-	-	-	-	
935000	Facilities Operations Subtotal	545,154		-	545,154	8,210	224,790	135,061	-	368,061	-	368,061	-	177,093
	Utilities													
	Utilities						-	-	-	-			-	
936000	Utilities Subtotal Contracted Services	-		-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help					-	8,085	16,334		24,419	-	24,419		
938300	General Consultant and Professional Services					13	9,156	34,895	-	44,063	-	44,063	31,674	
938500	Court Interpreter Services								-	-	-	-		
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					(41,667)	82,500	30,000		70,833	<u> </u>	70,833	59,583	
	Collection Services					(41,667)	82,500	30,000	-	70,833	- :	70,833	59,583	
939400	Legal					-	20,000	13,333	-	33,333	- :	33,333	20,000	
939700	Banking and Investment Services					-	20,000	10,000					- 20,000	
939800	Other Contract Services						-	-	-	-	-		-	
938000	Contracted Services Subtotal	303,778	-	-	303,778	(41,654)	119,741	94,562	-	172,648	-	172,648	111,258	19,872
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	-	-	- :	- :	-	-	
942100	Consulting and Professional Services - County Provided					-	-	-	-			-	-	
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-			-	-		-	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts								-	-	-	-		
943400	IT Repairs/Supplies/License						-	-	-	<u> </u>	<u> </u>	-	-	
943700	IT Other					-	-	-		-	<u> </u>		-	
	Information Technology Subtotal			-		-	-		-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment					30,316		-	-	30,316	-	30,316	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	30,316	-		-	30,316		30,316	-	(30,316)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								-	-		-	-	
952300 952500	Vehicle Operations Cash Differences					-	-	-	-	-	-	-	-	
952500 950000	Other Items of Expense Subtotal									-	-	-		
930000	Total OE&E	848,932			848,932	52,776	348,134	281,686		682,596		682,596	146,533	19,803
	Special Items of Expense:	040,002			040,332	J.,.70	540,154	201,000		552,550		552,530	140,000	.5,005
	Juror Costs													
965100	Juror Costs					8,877	5,361	8,284	-	22,521		22,521		
965000	Juror Costs Subtotal	16,000			16,000	8,877	5,361	8,284		22,521		22,521		(6,521)
	Other													
971000	Other Special items of Expense								-	-				
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-	-	-	-	-	-	
972300 972000	Other Subtotal						-	-	-		-	-	-	
312000	Debt Service			-		•					<u> </u>			
973100	Debt Service								-	-		-		
973000	Debt Service Subtotal													
	Total Special Items of Expense	16,000	-		16,000	8,877	5,361	8,284	-	22,521	-	22,521		(6,521)
992000	Departmental Indirect Allocations	-		-	-				-			-		
	Total Expense	1,294,625			1,294,625	115,026	401,193	349,074		865,294		865,294	146,533	282,798

NCTF - Fund Balance Designation (2)

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

Superior Court - Stanislaus

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
CCF Settlement - 4th Floor Lease	1,178,091	183,036	1,361,127	1,441,400
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,178,091	183,036	1,361,127	1,441,400
Statutory				
Dispute Resolution/Small Claims Advisory	110,000	-	110,000	80,692
Traffic School	32,969	80,593	113,562	101,631
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	142,969	80,593	223,562	182,324

NCTF - Fund Balance Designation (2)

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

Superior Court - Stanislaus

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Unfunded Pension					
Liability	Retirement	560,034	-	560,034	560,034
Operating and Emergency	Emergency Reserves per AOC policy	1,270,389	-	1,270,389	1,270,389
Other	2010/2011 AOC Reduction	2,220,000	•	2,220,000	2,220,000
Other	Case #1222451 - HIGH PROFILE CASE	755,381	-	755,381	755,381
Other	Cash on Hand	16,660		16,660	16,660
				•	
				•	
				•	
				•	
				•	
				•	
				•	
				-	
				-	
				•	
				-	
				•	
				•	
				•	
9410 - Subtotal, Designated Fund Balance		4,822,464	-	4,822,464	4,822,464
9420 - Subtotal, Undesignated Fund Balance		670,939		407,310	45,036
Total Designation of Fund Balance		6,814,463		6,814,463	6,491,224

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 2009-2010

Superior Court - Stanislaus

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	456,661	35%	456,661	35%	321,753	32%
10 - 20 - 010 - 000	Criminal - Roll Up	173,740	13%	173,740	13%	95,973	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	118,278	9%	118,278	9%	9,139	1%
10 20 . 010 . 020	Other Criminal Cases	55,462	4%	55,462	4%	86,834	9%
10 . 20 . 020 . 000	Civil	185,500	14%	185,500	14%	53,696	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	97,421	8%	97,421	8%	172,083	17%
10 . 20 . 030 . 010	Families and Children Services	97,421	8%	97,421	8%	172,083	17%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	16,000	1%	16,000	1%	22,521	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	16,000	1%	16,000	1%	22,521	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	472,661	37%	472,661	37%	344,275	34%
20 . 10 . 010 . 000	Enhanced Collections	250,000	19%	250,000	19%	23,619	2%
20 . 10 . 020 . 000	Other Non-Court Operations	42,515	3%	42,515	3%	31,072	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	292,515	23%	292,515	23%	54,691	5%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	(15,705)	-1%	(15,705)	-1%	175	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	66,548	7%
90 . 40 . 000 . 000	Business & Facilities Services	545,154	42%	545,154	42%	397,182	39%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	148,956	15%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	529,449	41%	529,449	41%	612,861	61%
	Total - Summary	1,294,625	100%	1,294,625	100%	1.011.827	100%

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

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help Salaries-Judicial Officers											-		
908300										-		-		
900000					-			-	-	-	-	-	-	
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement									-		-		
912400										-		-		
912500												-		
912700										-				
913700 913800						-				-		-		
	Staff Benefits Subtotal								_			-	_	
914100					-									
	Total Personal Services	-	-	-	-						-			-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits					-				-				
920300										-		-		
920500										-		-		
920600										-		-		
920700										-		-		
921500	Advertising											-		
921700												-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700										-				
922800										_		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		-		
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300														
926000	Postage Subtotal Insurance					-	-	-	-	•	-		•	-
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200														
	Other Travel Expenses													
929000					-		-	-	-		-	-	-	
931100	Travel out of State Travel Out of State													
931100 931000										-	-			
331000	Training													
933100	Training													
933000	Training Subtotal					-	-			-	-		-	
	Security													
934500	Security													
934000	Security Subtotal								-					
	Facilities Operations													
935100												-		
935200 935300						—				-				
935300 935400						l				-		-		
935400						-				-		-		
935600										-		-		
935700														
	Other Facility Costs - Services													
	•					-								

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

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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									-		-		
	Utilities Subtotal							-		-	-			
	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
020200	General Consultant and Professional Services													
	Court Interpreter Services											-		
										-				
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services											-		
	Other Contract Services													
939800												-		
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													
943700	Information Technology Subtotal					_	_	_			_	-	_	
943000						-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Malas Faulances 5 000 and Occas 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-		-		-	-	-		
	Total OE&E		-					-						
	Special Items of Expense:													
	Juror Costs													
005465														
	Juror Costs									_				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
	Other Subtotal					-	-	-	-	-				
572000	Debt Service										-			
070465														
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I OLAI EXPENSE			•	•									

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

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 05 10	1 1 00 10								Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-		-	-
	Staff Benefits													
910300	Health Insurance									-				
												-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance											-		
912700	Superior Court Judges Benefits									-		-		
913700										-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services										-		_	_
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense												1	
920300													i	
920400	Employee Relocation												İ	
	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500														
	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-		-	-
925100	Telecommunications Telecommunications													
925100												-		
923000	Postage				-		-	-				-	-	-
926100	Postage													
320100	1 cotage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal												-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State												-	
929200														
	Other Travel Expenses Travel in State Subtotal											-		
929000						-	-	-	-		-		-	-
021100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal													
<i>3</i> 31000	Training				-			-						
933100	Training													
933000	Training Subtotal						-	-		-	-		-	
500000	Security													
934500	Security													
934000	Security Subtotal											-	-	
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial												İ	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End	1	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						9,139			9,139		9,139		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								ļ	-		-		
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	118,278	-	-	118,278	-	9,139		-	9,139		9,139		109,139
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	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								ĺ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E	118,278	-	-	118,278	-	9,139	-	-	9,139	-	9,139	-	109,139
	Special Items of Expense:	,2,0			112,270		2,700			2,100		2,:00		122,100
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-		-			-		
200000	Other				-							-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								 			- :		
972001									 	- :		-		
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	118,278			118,278		9,139			9,139	-	9,139		109,139
	. otal Expeliae	,270			,270		0,700			5,155		5,755		100,100

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

Superior Court - Stanislaus

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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					18,263	16,251	19,102	-	53,617		53,617	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	35,630			35,630	18,263	16,251	19,102		53,617		53,617		(17,987)
	Staff Benefits	00,000			00,000	,	10,201	,		00,011				(,)
910300	Tax					1,251	1,190	1,382		3,823		3,823	-	
	Health Insurance					7,592	6,026	8,551		22,169		22,169	-	
910600	Retirement					2,156	2,058	2,401		6,615		6,615	-	
	Deferred Compensation					2,100	2,000	2,401		0,010		0,010		
912500	Workers' Compensation									-		_		
912700	Other Insurance					284	230	269		783		783		
913700	Superior Court Judges Benefits					204	230	209		703		703		
913800	Other Benefits					(63)	(50)	(70)		(183)		(183)		
910000	Staff Benefits Subtotal	19,832			19,832	11,221	9.453	12 533		33,207		33 207		(13,375)
	Salary Savings	19,632			19,632	11,221	9,453	12,033		33,207		33,207		(13,375)
914100	Total Personal Services	55,462			55,462	29,484	25,704	31.636		86.824		86.824		(31,362)
	Total Fersonal Services	55,462	_		55,462	29,484	25,704	31,636		86,824		86,824		(31,362)
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-		-			-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-		-	_	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-		-	_	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-			-		-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-		-		-		
33-7000	Facilities Operations					-		-						
935100	Facilities Operations Facilities Operations													
935100	Rent									-				
	Janitorial Janitorial											-		
935300 935400	Maintenance and Supplies											-		
										-		-		
935500	Grounds Alteration											-		
												-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Stanislaus

10_20_010_020 Other Criminal Cases

Machania Machania						0_20_010_									
No. Company No. Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description														Unliquid.	Unencumb.
Description Cal.															
Maillane Maillane															
United U			Col. A	Col. B	Col. C										Col. N
2000 United Stateors						-	-	•	-	-	-	•	-	•	-
Contracted Services															
Commented Services											-				
Description Contracting Services Temporary	936000					-	-	•	-	-	-	•	-	•	-
Contacting Services - Termy Indep Contact Services - Control Servi															
10000 Control Cont											-				
20000 Court Repress Bennises	938200	Consulting Services - Temp Help									-		-		
20000 Court Repress Bennises	038300	General Consultant and Professional Services					_		- 11	_	- 11		11		
20000 Control Services															
200700 Count Francisco Count of Protection Count of Charges															
20000 Conf. Apparent Conneal Colorage Services															
Metapora Provided Services															
Control Cont															
1001000 1000000000000000000000000											H .				
Description Services											H .				
199700 Development Services											H .				
Section Sect											H .				
199900 Contract Services									 				H		
Consulting and Professional Services													<u> </u>		
Consulting and Professional Services - County									14						(11)
Control Provided and Professional Services - County	930000		-	-	-	-	-	-	- 11		- "		- 11	-	(11)
Consulting and Professional Services - County		County Provided													
Shareff															
02000 County-Provided Stutional Services	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff									-		-		
Description Description	942100										-		-		
Information Technology		Consulting and Professional Services -													
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300 T Maintenance															
194300 Tommercial Contract											-		-		
04500 Triest-Jurisdictorial Contracts															
04300 TRepairs/Supplied_Lorate															
1943000											-				
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
945000 Major Equipment						-	-	-	-	-	-	-	-	-	-
Section Sect															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	0.45000	Major Equipment- 5 000 and Over Subtetal													
Description Description							-		-		-				
DESCRIPTION Uniform Allowance															
952300 Vehicle Operations											-				
DESCRICT Cash Differences									l						
Special Items of Expense Subtotal															
Total OE&E															
Special Items of Expense:	230000														(11)
Suror Costs Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Costs Subtoral Suror Cost Suror									11		- 11		- 11		(11)
065100 Juror Costs															
Seption Survice Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense	200000					-			-						
97200 Judgments Settlements, and Claims	971000														
97200 Grand Jury Cost															
972000 Non-Expert Witness															
972000 Other Subtotal															
Debt Service															
973100 Debt Service 973000 Debt Service 9	9/2000					-	•	-	-	•	-	-	-	-	
973000 Debt Service Subtotal	072400														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000					-									-
			-	-	-	-	-	-	-	-		-		-	
Total Expense 55,462 55,462 29,484 25,704 31,646 - 86,834 - 86,834 - (31						-									
		Total Expense	55,462	-	-	55,462	29,484	25,704	31,646	-	86,834	-	86,834	-	(31,372)

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

Superior Court - Stanislaus

10_20_020_ Civil

Part							10_20_020	_ 0.7							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected		Unencumb.
							050	050	050	050	F			F	Delever
Personal Services Pers		December 1													
Mathematical	Account		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. M	COI. N
Second S															
Section Process															
Section Sect							9,767	9,220	11,234		30,221				
2000 2000											-		-		
Second S											-		-		
Marken											-				
1900 Pearl Numbers	900000		-	-	-	-	9,767	9,220	11,234	-	30,221	-	30,221		(30,221)
1900 Marthurses 100															
1.000 1.00										-				-	
Section Process Proc														-	
1905 Mark Components 100							1,222	1,179	1,426		3,827		3,827	-	
1979 Supers Contagon 100											-				
1970	0.2000														
1900 Professional							34	27	32		94			-	
Manual M											-		-		
Total Personal Services										-					
Total Personsi Services			-	-	-	-	3,916	3,436	4,456	-	11,808		11,808		(11,808)
Control Expenses & Equipment:	914100					-									
Communication Communicatio		i otal Personal Services	-	_	_	-	13,683	12,656	15,690	-	42,030	_	42,030		(42,030)
Communication Communicatio		0													
Section Sect		Operating Expenses & Equipment:													
Section Procession															
Section Sect											-		-		
Section Sect											-		-		
Section Sect											-				
Section Control Cont											-				
Section Personal Polyages											-		-		
Marting Conference on Establish & Done											-		-		
Section Sect											-				
Section Story Purchase and S											-				
											-		-		
Monte Page											-		-		
Supplement Retartal Lasaes											-		-		
Section Sect											-				
Segretar Repairs Segretar Re		Equipment Rental/Lease									-				
Second Separate - Service Second Separate - Service Second Separate - Service Second Separate - Service Second Separate - Service Second Separate - Service Second Separate - Service Second Separate - Service Second Separate - Second Sec											-		-		
Second S											-		-		
Printing Printing Printing Printing Subtool											-				
Printing Printing	920001					-	-	-	-	-	-	-	-	-	-
Printing Subbotal 1															
Minimar Mini											-		-		
Section Procession Section S	924000					-	-	-	-	-	-	-	-	-	-
Part Part															
Postage											-				
	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, S															
	926100	Postage									-		-		
	02020	Stampe Stamped Envisiones Destaurie													
Section Postago Subtoral	920200	Doetage Motor									-		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub											<u> </u>				
92800 Insurance Image: Problem of State Image	320000										-		-		
Second Survenee Subtoted Survenee Subtoted Survenee Subtoted Survenee Subtoted Survenee Subtoted Survenee Subtoted Survenee Survene	920000														
Tavel in State 1															
Sample S	320000										-		-		
	920400														
22300 Other Travel Expenses Image: Control State Subtoral							l				H -				
23000 Tavel in State Subtotal Image: Properties of State St															
Tavel out of State Image: Control of S															
Tavel Out of State Subtotal State Subtotal Subtotal State Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Sub	329000										-		-		
331000 Travillog Image: Company of State Subtotal btotal State Subtotal State Subtotal State State Subtotal State Subtotal State Subtotal State State Subtotal State Subtotal State Subtotal State State Subtotal State	024400														
Tailing Tail											<u> </u>		-		
Sastroing Training Sastroing Sastr	931000					-	-		-	-	-		-		
Same Same	022400														
Security Security Security Security Security Security Security Security Subtoral > <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>															
334500 Sacurity Subtotal	933000					-	-	-	-	-	-	-	-		
334000 Security Subtoal Image: Mark Subtoal S	00.000														
Facilities Operations 6 7 6 7 6 7 6 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 9 8 9 8 9 8 9													-		
93510 Facilities Operations	934000						-		-		-		-		-
393200 Rent 91 </td <td>005151</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>	005151														
93500 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-				
935400 Maintenance and Supplies 6 <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>											-		-		
335500 Grounds											-		-		
93500 Alteration 93600 Cher Facility Costs - Goods 9											-		-		
935700 Other Facility Costs - Goods											-		-		
											-				
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Stanislaus

10 20 020 Civil

					1	10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		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	OOI. L	-				COI. IX		COI. III	COLIN
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
	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					(41,667)				(41,667)		(41,667)	-	
939200	Collection Services									-				
939400	Legal						20,000	13,333	-	33,333		33,333	20,000	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal	185,500			105 500	(44 607)	20.000	42 200		(8,333)		(0.222)	20.000	173,833
938000	Consulting and Professional Services -	185,500	-	-	185,500	(41,667)	20,000	13,333		(8,333)	-	(8,333)	20,000	173,833
	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													
943200	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 Other Items of Expense Subtotal											-		
230000	Total OE&E	185,500			185,500	(41,667)	20,000	13,333		(8,333)	-	(8,333)	20,000	173,833
	Special Items of Expense:	.00,000			.00,000	(41,307)	20,000	.0,000		(0,000)		(0,000)	20,000	,
	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									-				
	Debt Service Subtotal											-		
2,0000	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-		-		
332000	Total Expense	185,500			185,500	(27,983)	32,656	29,024		33,696		33,696	20,000	131,804
	TOTAL EXPENSE	100,000	•	•	100,300	(21,983)	32,036	29,024		33,096	•	33,096	20,000	131,004

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

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

_						Families								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300														
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	79,115		-	79,115		-		-	-	-	-	-	79,115
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	18,306	-	-	18,306		-			-	-	-		18,306
914100		10,000			-									10,000
	Total Personal Services	97,421			97,421									97,421
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200												-		
920300														
920400	Employee Relocation									-		-		
920500														
920600												-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
922500										-		-		
922600										-		-		
	Equipment Rental/Lease											-		
922800										-		-		
922900										-		-		
923900 920001	General expense - Service General Expense Subtotal													
920001	Printing Printing				-						-	-		
924500										-				
924000	Printing Subtotal				-				-	-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100										_				
320100	l colage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800														
	Insurance Subtotal								-			-		
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State				-	•	•	•						-
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-			-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal								_	-				
204000	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial											-		
	Maintenance and Supplies Grounds								ļ	-				
935500	Alteration								 			-		
935700												-		
	Other Facility Costs - Services													

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

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

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-			-		-		-
936000										-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					-	82,500	30,000	<u> </u>	112,500		112,500	59,583	
939200	Collection Services									-		-		
939400	Legal								L	-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
	Contracted Services Subtotal						82,500	30,000		112,500		112,500	59,583	(172,083)
500000	Consulting and Professional Services -						02,000	00,000		112,000		112,000	00,000	(112,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000										-				
	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								-			-	_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal					-		-	_	-		-	-	-
	Total OE&E		-			-	82,500	30,000	-	112,500	-	112,500	59,583	(172,083)
	Special Items of Expense:						02,300	55,500		,300		,300	55,565	(172,000)
	Juror Costs													
965100									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l	l		 		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense			-				-	-	-		-	-	-
992000	Departmental Indirect Allocations				_							-		
002000									l					
	Total Expense	97,421	-	-	97,421	-	82,500	30,000	-	112,500	-	112,500	59,583	(74,662)

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

Superior Court - Stanislaus

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_			Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	Non-TCTF	Non-TCTF	No. TOT-	N TOT-	
		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													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services				-	-	-			-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships					I	 			-	—			
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001							-							
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-		-		-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-			-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						 							
929200	Other Travel Expenses					l	l			<u> </u>				
929300 929000	Travel in State Subtotal									-		-		
929000							-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500	Security						i			-		-		
934000	Security Subtotal					-	-	-	-		-		-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							 							
935200	Rent					l	ļ					-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1							
							•			•				

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

Superior Court - Stanislaus

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	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.	Projected	Unliquid.	Unencumb.
											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											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
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													
045200	Major Equipment													
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
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	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

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

Superior Court - Stanislaus

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										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	2na 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									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					 				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900														
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.									-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Stanislaus

10_20_030_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	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													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Stanislaus

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													-
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
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						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services					l	l					-		

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

Superior Court - Stanislaus

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
972000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Stanislaus

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	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	2na 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											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
910600	Deferred Compensation											_		
												-		
	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits					l				-		-		
913800	Other Benefits									-		-		
910000	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									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service									-				
923900 920001										-				
920001												-		
924500	Printing Printing													
924000	Printing Subtotal Telecommunications											-		
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-	-	•	-	-	-	-	-	•	
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					 				-	-	-		
929200	Other Travel Expenses					 				<u> </u>	-	-		
929300 929000	Travel in State Subtotal									-				
929000							-	-				-	-	
931100	Travel out of State Travel Out of State													
										_			_	
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
						-				-	-			

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

Superior Court - Stanislaus

10_30_010_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	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										-				
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												-		
939000										- :		-		
						 				-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						 		!	!	-		-		
952000								_	_			-		
952300														
952500														
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												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

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

Superior Court - Stanislaus

10_30_020_ Court Interpreters

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

NTCTF - Court Interpreters (2)

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

Superior Court - Stanislaus

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											· ·		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
												<u> </u>		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	l	-		-	l	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								l	-		-	l	
939400	Legal											-		
939700	Banking and Investment Services							i	i	-			i	
939800	Other Contract Services													
938000	Contracted Services Subtotal					-		-	-		-		-	
555555	Consulting and Professional Services -													
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_			_				
540000	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					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense							1	1	-		-	1	
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l				l	
952500	Cash Differences							 	 	-		-	 	
950000	Other Items of Expense Subtotal							-	_			-	-	
230000	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							i	i	-			i	
972300	Non-Expert Witness							1	1	-		-	1	
972000	Other Subtotal					-	_	-			-	-	-	
572000	Debt Service				-				· ·				-	
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-	l	-
	Total Expense			_				-	-			-	_	
	. Ottal Expelled													

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

Superior Court - Stanislaus

10_30_030_ Jury Services

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

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

Superior Court - Stanislaus

10_30_030_ Jury Services

-							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-				-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-			-		-
936000					-	-	-	-	•	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services								!					
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal					-			-			-		
20000	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													
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								_					
343000	Major Equipment- 5,000 and Over					-				-	-		-	
945200	Major Equipment											-		
0.45000	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								l					
952500	Cash Differences								i			-		
	Other Items of Expense Subtotal					-			-	-				
- 30000	Total OE&E						-	-	-		-			
		<u> </u>					_					_		
	Special Items of Expense:													
	Juror Costs													
965100						8,877	5,361	8,284	-	22,521		22,521	-	
965000	Juror Costs Subtotal	16,000	-	-	16,000	8,877	5,361	8,284	-	22,521		22,521		(6,521)
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost								l					
									 			-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	16,000	-	_	16,000	8,877	5,361	8,284	-	22,521	-	22,521	-	(6,521)
000005		.0,500			.0,000	0,011	0,001	0,204	l -	22,021		22,521		(0,021)
992000	Departmental Indirect Allocations									-				
	Total Expense	16,000	-	-	16,000	8,877	5,361	8,284	-	22,521	-	22,521	-	(6,521)
								_	_		_			

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

Superior Court - Stanislaus

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	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													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense													-
920100	General Expense											-		
	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									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	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													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Stanislaus

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
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											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - Stanislaus

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	cea Collect	tions						
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF 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
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime Salaries Subtotal	167,800			167,800									167,800
300000	Staff Benefits	107,000			107,000							-		107,000
910300	Tax													
	Health Insurance													
	Retirement Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					18	19	26		63		63		
913700	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal	82,200			82,200	18	19	26		- 63		- 63		82,137
		82,200			82,200	18	19	26		63	_	63		82,137
	Total Personal Services	250,000			250,000	18	19	26	-	63		63	-	249,937
	Operating Expenses & Equipment:													
920100										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising											-		
921700 922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service							32	-	32		32	-	
920001	General Expense Subtotal	-	-		-		-	32		32		32		(32)
	Printing													
924500	Printing Printing Subtotal									-				_
324000	Telecommunications						-					-		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-			-	-		-
926100	Postage Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal							-		-				
320000	Insurance													
										-		-		
928000	Insurance Subtotal Travel in State				-					-	•	-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000					-	-		-	-	-		-		-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
	Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security											-		
	Security Subtotal									-		-		-
	Facilities Operations													
	Facilities Operations Rent									-		-		
	Janitorial Sent									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
200000	doing 00010 001 VI000													

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

Superior Court - Stanislaus

20_10_010_ Enhanced Collections

)_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-				-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-			-		-		-
936000	Contracted Services				-					-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help						7,190	16,334	-	23,524		23,524		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-		-		
938900												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800														
938000	Contracted Services Subtotal						7,190	16,334		23,524		23,524		(23,524)
938000			-	•	-	-	7,190	16,334	•	23,524	-	23,524	-	(23,524)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					٠	-	-	-			-	-	-
	Total OE&E	-	-	-	-	-	7,190	16,366	-	23,556	-	23,556	-	(23,556)
	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													
	Other Subtotal									_		-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense													
00000														
992000														
	Total Expense	250,000	-	-	250,000	18	7,209	16,392	-	23,619	-	23,619	-	226,381

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

Superior Court - Stanislaus

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Op	erations						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. 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					6,899	6,416	7,731		21,046		21,046		
903300	Temp Help					0,000	0,410	7,701						
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	28,465	-	-	28,465	6,899	6,416	7,731	-	21,046	-	21,046	-	7,419
	Staff Benefits													
910300	Tax					625	567	689	-	1,882		1,882	-	
	Health Insurance Retirement					1,433 1,029	1,137 947	1,598 1,157	-	4,169 3,134		4,169 3,134	-	
	Deferred Compensation					1,029	78	1,157	-	3,134 258		3,134 258	-	
912500	Workers' Compensation					00		00		-		-		
912700	Other Insurance					53	46	58	-	157		157	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					64	128	196	-	388		388	-	
	Staff Benefits Subtotal	14,050	-	-	14,050	3,289	2,904	3,794	-	9,987	-	9,987	-	4,063
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment: General Expense	42,515		-	42,515	10,188	9,319	11,526		31,033		31,033		11,482
	General Expense									-				
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships											-		
920500	Office Expense									-		-		
	Freight and Drayage									- :		- :		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	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				-	-	-	-	•	-	-	-	•	-
933100	Training Training									_				
933000	Training Subtotal				-						-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies									-		-		
	Grounds									— :				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Stanislaus

20_10_020_ Other Non-Court Operations

							i-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquia.	Onchound.
		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													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					13	17	11	-	40		40	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
									l	-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal								İ					
939700	Banking and Investment Services					-			 			-		
939800	Other Contract Services					l			l					
										-		-		
938000	Contracted Services Subtotal	-	-	-	-	13	17	11	-	40	-	40	-	(40)
	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									-		_		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-			-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
34300U												-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-	-		-		_
	Total OE&E	-				13	17	11		40		40		(40)
	Special Items of Expense:					13	17	- 11		40		40		(40)
	Juror Costs													
965100	Juror Costs								<u> </u>			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-			-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					l			l					
									l					
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-			-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-		
ar 3000														
	Total Special Items of Expense		-	-	-	-	-		-	-		-	-	-
992000	Departmental Indirect Allocations				-	1	l	l	l	-	l	-		
	Total Expense	42,515			42,515	10,200	9,336	11,536	_	31,072		31,072		11,443
		,510			,510	,_00	2,500	,500						

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

Superior Court - Stanislaus

90_10_ Executive Office

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Epidemic Revision Revi	09-10 FY 09-10 FY 09-10 Non-TCTF jected Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCIF Salesine Budget Sudget	jected Unliquid. pend. Encumbr. Col. M	Unencumb. Balance
Baseline Budget	pend. Encumbr. Col. M	Balance
Necount Description		
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. F		Col. N
Salaries Permanent		
DIGITION Salaries Permanent		
Description Description		
Decision Decision		_
Description Description		
Starl Sevents		
Staff Benefits	-	
1910/20 Health Insurance	-	
1910-00 Health Insurance		
191500 Retirement		
1912/00 Deferred Compensation	-	-
1912/00 Workers' Compensation	-	
191700 Superior Court Judges Benefits		
191700 Superior Court Judges Benefits		
1918000 Other Benefits	-	
Nation Salary Savings	-	
Total Personal Services		-
Operating Expenses & Equipment: General Expense		
General Expense	-	-
General Expense		
S20200 Laboratory Expense		
9,0300 Fees/Permits		
202000 Employee Relocation	-	
20000 Dues and Memberships		
120700 Office Expense	-	
920700 Freight and Drayage . .	-	
121500 Advertising	-	
121700 Meeting, Conferences, Exhibits & Shows		
922500 Photography .	-	
1922600 Minor Equipment - Under \$5,000 -	-	
922700 Equipment Rental/Lease -		
922800 Equipment Maintenance -		
92290	-	
923900 General expense - Service		
	-	
	-	
Printing		
2.4500 Prining		-
224000 Printing Subtotal	-	
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal		-
Postage		
926100 Postage		
greng Stames Stames Englishes Portrarie at		
328200 Stamps, Stamped Envelopes, Postcards, etc -	-	
12/25/30/ Prostage Netter - -		
Insurance		
92800 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 Sasson Training Sasson Training Sasson Training Sasson Training Sasson Training Sasson Sass		
933000 Training	-	
933000 Iraning Subrotal	-	
34500 Security Security	-	
	-	
Facilities Operations		
935100 Facilities Operations	-	
935200 Rent	-	
935300 Janitorial	-	
935400 Maintenance and Supplies		
935500 Grounds	-	
935600 Alteration	-	
935700 Other Facility Costs - Goods	-	
935800 Other Facility Costs - Services	-	

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

Superior Court - Stanislaus

90_10_ Executive Office

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

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

Superior Court - Stanislaus

90_20_ Fiscal Services

					90_2		Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help													
906300												-		
	Overtime											-		
900000	Salaries Subtotal	(15,705)			(15,705)									(15,705)
900000	Staff Benefits	(15,705)		-	(15,705)	-		-		-		-	-	(15,705)
910300														
												-		
910400	Health Insurance Retirement											-		
	Deferred Compensation											-		
912400	Workers' Compensation									-		-		
0.2000										-		-		
912700							-	227		227		227	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal	-	-	-	-		-	227		227	-	227	-	(227)
914100		44.00			-									440.000
	Total Personal Services	(15,705)	_	-	(15,705)	-		227	-	227	_	227	-	(15,932)
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					(99)	(285)	(564)	-	(947)		(947)	-	
925000	Telecommunications Subtotal	-	-	-	-	(99)	(285)	(564)	-	(947)	-	(947)	-	947
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
000000	Insurance													
928800										_		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
00017														
	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 2009-2010

Superior Court - Stanislaus

90 20 Fiscal Services

					90_2	20_ Fisca	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal							_		-		-	_	_
330000	Contracted Services											-	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					-	895	-	-	895		895	-	
DOOLOG							000			000		000		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													(5
938000	Contracted Services Subtotal Consulting and Professional Services -						895		-	895		895	-	(895)
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		- :		-
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-						-		
540000	Major Equipment- 5,000 and Over													
945200										-		-		
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			-		(99)	610	(564)		(52)		(52)	-	52
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
900000	Other									-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							_		-		-		
372000	Debt Service									-		-		<u> </u>
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense		-	-						-		-		
992000	1									_		_		
J92000	•	(4E 705)				(00)	640	(2071)		175		175		(4E 900)
	Total Expense	(15,705)		-	(15,705)	(99)	610	(337)	-	175		175	-	(15,880)

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

Superior Court - Stanislaus

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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 Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal													
	Salary Savings							_						
314100	Total Personal Services													
	. Star i Gradital Gel Vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						l			-		<u> </u>		
920300	Fees/Permits						1					-		
920400	Employee Relocation						l			-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc										Ī	_		
926300	Postage Meter						 			-	-	-		
926000	Postage Subtotal							-		-	-			
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-		-				-
	Travel in State													
929100	Travel in State						i			-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-			-			
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal							-			-	-		
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Stanislaus

90_30_ Human Resources

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	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						-	34,874	-	34,874		34,874	31,674	
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		ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	34,874	-	34,874		34,874	31,674	(66,548)
500000	Consulting and Professional Services -							04,014		04,014		04,014	01,014	(00,040)
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided Provided													1
941100														
										_		-		
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													
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						l		l	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						 		 			-		
	Other Items of Expense Subtotal						_					-		
950000						-	-				-			
_	Total OE&E	-	-		-		-	34,874	-	34,874		34,874	31,674	(66,548)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
						 	 	 	 			-		
972001	Judgments, Settlements, and Claims					l								
972200	Grand Jury Cost						ļ		ļ	-		-		
972300	Non-Expert Witness						ļ		<u> </u>	-		-		
972000	Other Subtotal				-		-	-	-	-		-	-	- 1
	Debt Service													
973100	Debt Service						i T		i	-		-		
	Debt Service Subtotal						-	-	-	-	-	-		
373000					-				-		-	-	-	
	Total Special Items of Expense		-	-		-		-	-		-		-	
992000	Departmental Indirect Allocations				-		L	l	l	-		-		-
	Total Expense	-	-	-	-	-	-	34,874	-	34,874	-	34,874	31,674	(66,548)
	, , , , , , , , , , , , , , , , , , , ,							,				,	. , , , , ,	,

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

Superior Court - Stanislaus

90_40_ Business & Facilities Services

Page					,	0_40_ Bu	3111033 W 1	uomineo oc	rvices						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Personal Processor Persona			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Money		Personal Services:													
March Marc															
1000 1000	000300												-		
Section Control Cont											-				
Section Sect		Colorina Author Officers									-				
Marie Substant															
Mary Control Mary											-				
State	900000					-	-	-	-	-	-		-	-	-
Second S		Staff Benefits													
Money Mone	910300										-		-		
Marcial Control Cont	910400	Health Insurance									-		-		
Marcial Control Cont	910600	Retirement											-		
1979 1979		Deferred Compensation									-		-		
1979 1979	912500	Workers' Compensation													
Section Contact Agen Browning															
Substitution															
1989 1989							l						-		
Total Persons Services															
Part Personal Services															-
Control Expenses & Equipment:	914100	Salary Savings				-									
Common Department Comm		Total Personal Services	-		-	-	-	-	-		-	-	-		-
Common Department Comm															
Common Department Comm		Operating Expenses & Equipment:													
Section Comment Symmetry C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Compare Recording Compare Record													-		
Section Sect							l						l -		
Section Control Cont		Dues and Memberships					l								
Section Process Proc											-				
Application Application											-		-		
Section Sect													-		
Second Compression of Subcorporation											-				
Montpage Montpage															
19200 Mone Polyment - Uniford 35,000 19,00	922300	Library Purchases and Subscriptions									-		-		
19200 Mone Polyment - Uniford 35,000 19,00	922500	Photography													
Suppose Suppose Services S		Minor Equipment - Under \$5,000					(14.752)	3.888	7.262	-	(3.602)		(3.602)	30.000	
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Supp		Equipment Maintenance													
Commail aspertice - Service Commail aspertice - Service Commail aspertice - Service Commail aspertice - Service - Commail aspertice - Commail aspectice - Commail aspertice - Commail aspectice - Commail aspectice - Commail aspectice - Commail aspectice - Commail aspectice - Commail aspectice - Commail aspectice - Commail aspectice - Comm															
Communications Comm															
Printing							(1.1.===)				(2.222)				(22.222)
Princip Prin	920001		-	-	-	-	(14,752)	3,888	7,262	-	(3,602)	-	(3,602)	30,000	(26,398)
Printing Subbotal Prin															
Profession Pro		Printing													
Section Talescommunications Subtoal Substance	924000														
		Printing Subtotal								-			-		
Postage		Telecommunications						-				-	-	•	-
Section Postage	925100	Telecommunications Telecommunications				-	-	•	-	•		•	-	-	-
Section Postage		Telecommunications Telecommunications						-	-			-	-	-	
Samps, Samped Envelopes, Postcards, etc.		Telecommunications Telecommunications Telecommunications Subtotal											-		
Postage Meter	925000	Telecommunications Telecommunications Telecommunications Subtotal Postage				-	-	-	-	-		-	-	-	•
Postage Meter	925000	Telecommunications Telecommunications Telecommunications Subtotal Postage						-	-	-		-	-	-	
Postago Subtorial	925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-		-	-	-	
Insurance Insu	925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-		-	-	-	
928000 Insurance Insurance	925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-	-	
	925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-							-		•
Tavel in State	925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				•							-		· ·
Satistic State S	925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-			-			-	-	•	
	925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance							-			-	-	•	
Security	925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State				•			-			-		•	
Tavel out of State State Subtotal	925000 926100 926200 926300 926000 928800 928000 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State							-			-	-	•	
Tave Out of State	925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Ins							-			-	-	•	
Tave Out of State Subtotal	925000 926100 926200 926300 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, 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				-				•			-	•	
Sample Training Sample	925000 926100 926200 926300 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I											-	•	
Sample Training Sample	925000 926100 926200 926300 928800 928900 929100 929200 929300 929000	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 in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel Subtotal Travel of State				-							-	•	
Tailing	925000 926100 926200 926300 928800 928900 929100 929200 929300 929000	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 in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel Subtotal Travel of State												•	
93100 Tarining Subtotal	925000 926100 926200 926300 928800 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem 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												•	
Sason Training Subtotal	925000 926100 926200 926300 928800 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State												•	
Security	925000 926100 926200 926300 926000 928800 928900 929100 929200 929300 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Istate Travel in Istate Travel in Istate 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												•	
34500 Security	925000 926100 926200 926300 926000 928800 928000 929100 929100 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
Security Subtotal	925000 926100 926200 926300 926000 928800 928000 929100 929100 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
Facilities Operations Company	925000 926100 926200 926300 928800 928800 928900 929100 92900 931100 931000 933100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura													
Substitute Sub	925000 926100 926200 926300 926800 928000 928000 929200 929100 931100 931100 9331000 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
935200 Rent	925000 926100 926200 926300 926800 928000 928000 929200 929100 931100 931100 9331000 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State 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 State Travel State Trave													
935300 Jahndral	925000 926100 926200 926300 926300 928800 928800 929100 929200 929300 931100 931100 933000 934500 934500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In													
935300 Jahndral	925000 926100 926200 926300 926000 928800 928900 929100 929300 931100 933100 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 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 Travel Out of State State Travel Out of State State Travel Subtotal Travel Subtotal Travel Subtotal Travel State Travel Stat													
935400 Maintenance and Supplies	925000 926100 926200 926200 926800 928800 928800 928900 929900 931100 933100 933000 934500 934500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur							134,736				359,296		
935500 Grounds	925000 926100 926200 926200 926800 928800 928800 928900 929900 931100 933100 933000 934500 934500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur							134,736				359,296		
935600 Alteration	925000 926100 926200 926300 926800 928800 928800 929900 929100 931000 931000 934500 934500 934500 934500 935200 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I							134,736				359,296		
935700 Other Facility Costs - Goods	925000 926100 926200 926200 926800 926800 928800 928800 928900 939100 931100 933100 934500 934500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance							134,736				359,296		
	925000 926100 926200 926200 926800 928800 928900 929900 931100 931000 934500 934500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In						224.560	134,736 (65)		359,296		359,296		
933800 Uniter Falling Custs - Services	925000 926100 926200 926300 926800 926800 928800 928800 928900 931100 931100 933000 934500 934500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Tra						224.560	134,736 (65)		359,296		359,296		
	925000 926100 926200 926300 926000 928000 928000 928000 931100 931100 931000 933000 933000 933000 9335000 9335000 9335000 9335000 9335000 9335000 9335000	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran						224.560	134,736 (65)		359,296		359,296		

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

Superior Court - Stanislaus

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	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.	Projected	Unliquid.	Unencumb.
											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	545,154	-		545,154	8,210	224,790	135,061	-	368,061		368,061	-	177,093
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-								
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-			-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	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					2,723	-		-	2,723		2,723		
945000	Major Equipment- 5,000 and Over Subtotal				-	2,723	-	-	-	2,723	-	2,723	-	(2,723)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-	_		-	-	-	
550000	Total OE&E	545,154			545,154	(3,819)	228,678	142,322		367,182		367,182	30,000	147,972
		343,154			343,154	(3,619)	220,078	142,322		301,182		301,182	30,000	147,972
	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									-		-		
	Other Subtotal													
31 ZUUU	Debt Service				-	-						-	-	
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	545,154			545,154	(3,819)	228,678	142,322	_	367,182	_	367,182	30,000	147,972
	ו טנמו באףכוופכ	343,134			343,134	(3,019)	220,070	142,322		301,102		307,102	30,000	141,012

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

Superior Court - Stanislaus

90_50_ Information Technology

						informatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	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
tooodiit i	Personal Services:	OU. A	001. B	300	00ii B	00 E	001	00 0	0011	000	0011 TC	00ii E	001. III	0014
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal													
300000	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					_				_	_	_		
314100	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							45,333		45,333		45,333		
	Equipment Rental/Lease						_	40,333	_	40,333		40,333	-	
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal							45,333		45,333		45,333		(45,333)
	Printing							40,000		45,555		40,000		(45,555)
924500	Printing									-		-		
	Printing Subtotal													
324000	Telecommunications									_				
925100	Telecommunications					70,755		-		70,755		70,755	5,276	
	Telecommunications Subtotal					70,755		-		70,755	-	70,755	5,276	(76,031)
323000	Postage					10,133				70,733		10,133	3,270	(70,031)
926100	Postage									_				
320100	Todago													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-		-	-	-		-
	Travel in State													
	Travel in State									-				
	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					-		-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services													
													l .	

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

Superior Court - Stanislaus

90_50_ Information Technology

						imormatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquiu.	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												.	
939100	Mediators/Arbitrators									-		-	ļ	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-		-		-		-	-	
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000														
	Information Technology													
	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	Major Equipment					27,592				27,592		27,592		
0.45000	Major Equipment 5 000 and Over Subsect					07.5				07.555		07.555		(07.555)
945000	Major Equipment- 5,000 and Over Subtotal				-	27,592	-	-	-	27,592	-	27,592	-	(27,592)
	Other Items of Expense													
951000	Other Items of Expense											-	<u> </u>	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							_	-			-	-	
	Total OE&E					98,348		45,333		143,681	-	143,681	5,276	(148,956)
					_	30,348		40,333		143,081		143,081	3,276	(140,336)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-			1	
972200	Grand Jury Cost									-		-	 	
												· ·	l	
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		-	-	-	98,348	-	45,333	-	143,681	-	143,681	5,276	(148,956)

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

Superior Court - Stanislaus

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Stanislaus

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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
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									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
041000	Provided Professional Services - County													
941100												-		
942100												-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											_		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_		-	-	-			-		
343000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment											-		
943200	major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				_	-			_		-	_		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-			-		-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100												-		
	Juror Costs Subtotal					-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-	1	-		
	Non-Expert Witness									-	1	-		
972300 972000	Other Subtotal											-		-
9/2000	Debt Service				-	•		-	-	-	-	-		
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000								-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	. O.a. Expense													لنـــــــــــــــــــــــــــــــــــــ