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:	Superio	r Court - S	Stanislaus
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Court System: Superior Court - Stamslaus

County Number (for AOC Use): 50

Court Contact: Vivian Bowen

Contact's Phone: 209-525-7798

E-mail Address: Vivian.Bowen@stanct.org

Fiscal Year: FY 2009-2010

Quarter: 2 [Enter only current quarter #]

QFS Prepared By: Keri Brasil

Preparer's Phone: 209-525-6300

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)	-	-	-		
Financing Sources	24,552,712	11,554,004	11,554,004	2,261,918	786,115	786,115		
Interfund Transfer (In/Out)	356,658	-	-	(356,658)	-	-		
TOTAL BB & FINANCING SOURCES	26,740,058	13,382,896	13,382,896	8,109,088	6,989,943	6,989,943		

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	25,990,139	11,899,196	16,069,825	1,294,625	516,220	753,115

Fund Balance	749,919	1,483,700	(2,686,929)	6,814,463	6,473,723	6,236,828
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,361,127	1,499,249	1,499,249
Restricted - Statutory	749,919	701,735	701,735	223,562	175,088	175,088
Unrestricted - Designated	-	-	-	4,822,464	4,822,464	4,822,464
Unrestricted - Undesignated	(0)	781,965	(3,388,664)	407,310	(23,078)	(259,973)
TOTAL	749,919	1,483,700	(2,686,929)	6,814,463	6,473,723	6,236,828

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	The (\$10,000) Local Fee Revenue accural has been corrected on January 2010.
2.	The \$25,864 NTCTF Other is the Judge's Voluntary Donations.
3.	2nd Quarter shows a negative TCTF Actual and Accruals due to the court encumbrances in the amount of \$4,407,525
4.	and the Unrestricted - Undesignated fund balance in the TCTF has been corrected with a JE posted in December 2009
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Stanislaus

Quarter 2

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	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	1,830,688			-		6,203,828				
Prior Year Adjustments	1,030,000	(1,796)	(1,796)			0,203,626				
Total Adjusted Beginning Balance	1,830,688	1,828,892	1,828,892	1,828,892		6,203,828	6,203,828	6,203,828	6,203,828	
Current Year Financing Sources										
Total Revenue	22,432,256	11,169,596	11,169,596	11,169,596	11,262,660	1,730,778	616,850	616,850	616,850	1,113,92
Total Reimbursements	2,120,456	384,409	384,409	384,409	1,736,047	531,140	169,265	169,265	169,265	361,87
Total Interfund Transfers	356,658	-	-	-	356,658	(356,658)	-	-	-	(356,65
Total Current Year Financing Sources	24,909,370	11,554,004	11,554,004	11,554,004	13,355,366	1,905,260	786,115	786,115	786,115	1,119,14
Total Financing Sources	26,740,058	13,382,896	13,382,896	13,382,896	13,357,161	8,109,088	6,989,943	6,989,943	6,989,943	1,119,14
Expenditures										
Total Personal Services	17,912,188	8,792,396	8,792,396	8,792,396	9,119,792	429,693	101,072	101,072	101,072	328,62
Total Operating Expenses & Equipment	7,913,951	3,069,232	3,069,232	7,239,861	674,090	848,932	400,910	400,910	637,805	211,12
Total Special Items of Expense	164,000	37,568	37,568	37,568	126,432	16,000	14,238	14,238	14,238	1,76
Internal Cost Recovery	-		•	-	-	-	-	-	-	-
Total Expenditures	25,990,139	11,899,196	11,899,196	16,069,825	9,920,314	1,294,625	516,220	516,220	753,115	541,51
FUND BALANCE	749,919	1,483,700	1,483,700	(2,686,929)	3,436,848	6,814,463	6,473,723	6,473,723	6,236,828	577,63
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,361,127	1,499,249	1,499,249	1,499,249	(138,12
RESTRICTED - STATUTORY	749,919	701,735	701,735	701,735	48,184	223,562	175,088	175,088	175,088	48,47
UNRESTRICTED - DESIGNATED	-	-	-	-	-	4,822,464	4,822,464	4,822,464	4,822,464	-
UNRESTRICTED - UNDESIGNATED	(0)	781,965	781,965	(3,388,664)	3,388,664	407,310	(23,078)	(23,078)	(259,973)	667,28

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										

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

		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 Revenues	FY 09-10 TCTF Revenue Accruals	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,830,688			1,830,688					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(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			11,177,436		11,177,436		11,242,32
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	(10,000)	-			(10,000)		(10,000)		10,00
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
000000	0.1													1

	Current Year Revenue													
812100	Program 45.10 - Operations	22,419,756		-	22,419,756	5,578,909	5,598,527			11,177,436		11,177,436		11,242,320
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	(10,000)	-			(10,000)		(10,000)		10,000
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-					-		-		-
825000	Interest Income	12,500	-	-	12,500	978	1,181			2,160		2,160		10,340
826000	Investment Income				-					-		-		-
	Total Revenue	22,432,256	-	-	22,432,256	5,569,887	5,599,709	ı	-	11,169,596	-	11,169,596	-	11,262,660
	Current Year Reimbursements													
831000	General Fund - MOU	18,000	-	-	18,000	(9,293)	16,468			7,175		7,175		10,825
832000	Program 45.10 - MOU	345,698	-	-	345,698	12,288	107,086			119,374		119,374		226,324
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	581,000	-	-	581,000	137,217	167,437			304,654		304,654		276,347
835000	Program 45.55 - Operations				-					-		-		
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			(55,477)		(55,477)		1,168,683
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	-	-	384,409	-	384,409	-	1,736,047
	Interfund Transfers													
701100	Interfund Transfer In	356,658	-	-	356,658	-				-		-		356,658
701200	Interfund Transfer Out				-					-		-		-
	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	١	-	11,554,004		11,554,004	-	13,355,366

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

Page			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
Scott Scot	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section		Personal Services:													
	900300						2.878.269	2.814.777			5,693,046		5,693,046		
Description										-		-			
Section Sect								165,895							
Section										-					
Property Property	900000		11,939,383	-	-	11,939,383	3,026,032	2,988,273	-	-	6,014,305	-	6,014,305	-	5,925,078
1900 Part Processor	910300						221 327	205 571			426.898		426 898		
Part Comment										-		-			
Propose		Retirement						383,287		-		-	765,961		
19770 Service Continues										-					
Part										-					
1900										-					
1990 1-97										-					
Table Saley Storings			5.972.805	-	-	5.972.805				-		-			3,194,713
Total Personal Services		Salary Savings	-		-	-									
			17,912,188			17,912,188	4,473,819	4,318,578	-		8,792,396		8,792,396		9,119,792
90100 Oseron di Exposso		Operating Expenses & Equipment:													
	920400	General Expense													
2000 Section								-	-	-	150			-	
								6,559	-					-	
Description							-				-		-	-	
Description Frequency Description De	920500													-	
Section Advantage							16,956	20,783		-	37,739		37,739	61,320	
227300 Montring Confinements Enhanced Science								-		-			-	-	
192200 Univery Purchases and Discreptions 1920 192								331	-	-	331		331	-	
1							19.936	8.289	-		28.225	-	28 225	-	
22000 Monte Fayument - Univer \$6,000							-	-		-	-	-	-		
\$2,001 Captioner Repairs		Minor Equipment - Under \$5,000								-		-		7,969	
22300 Content agents - Service 4,352 11,311										-				-	
\$2,000 Commail separes Substated 40,105 450,105 128,844 85,202														27,312	
December December														- 0.705	
Printing			458 195			458 195									136,656
Package Printing Stateman 14,800 144,800 27,000 32,023 59,029 59,020 102,776 (20, 20) (20, 20) (2	520001		400,100			400,100	120,014	00,020			210,142		210,142	100,000	100,000
Telecommunications										-		-			
225100 Telecommunications Substatal 275,000 275,000 80,886 83,153	924000		141,650		-	141,650	27,006	32,023	-	-	59,029		59,029	102,776	(20,155)
Pelsegn															
Postage			275 000			275 000			-	-		-		41,024	82,737
Samps, Stamped Ervelopes, Postcards, etc	323000		273,000		-	273,000	00,000	03,133		_	131,233		131,233	41,024	02,737
Postage Subtotal 125.3000 125.30000 125.30000 125.30000 125.30000 125.	926100	Postage					-	-	-	-	-	-	-	-	
Postage Subtotal 125,300	926200								-					-	
92800 Insurance	926000		125,300	-	-	125,300	19,029	28,512		-	47,541	-	47,541		77,759
Insurance Subtotal 10,300 10,335	928800						10 225				10 325		10 225		
Travel in State			10,300			10,300		-	-	-				-	(35)
929200 Travel - Par Diem in State 691 4,308 . 4,999 . 4,999 .															,,,,
929300 Cither Travel Expenses													-		
1							691	4,308	-		4,999		4,999		
Travel out of State			00.000			00.000	-	4.000	-		4.000	-	4.000	-	15,001
93100 Travel Out of State 145 1.205 . 1.350 . 1.350 .	929000		20,000		-	20,000	691	4,308			4,999		4,999		15,001
State Stat	931100						145	1,205			1,350		1,350		
93100 Training Subtotal 40,000 40,000 (3,844) 8,058 4,214 4,215 4,214 4,214 4,215 4,214 4,214 4,215 4,214 4,215 4,214 4,215 4,21		Travel Out of State Subtotal					145		-		1,350		1,350		(1,350)
Sample S															
Security 934500 Security 94500 Security			****												35.786
934500 Security Subtotal 4,142,150 - 4,142,150 - 4,142,150 - 1,630,668 - 1,630,668 - 1,630,668 2,316,090 195,	933000		40,000		-	40,000	(3,844)	8,058	-	-	4,214		4,214	-	35,786
Security Subtotal 4,142,150 - 4,142,150 671,316 959,352 - 1,630,668 - 1,630,668 2,316,000 195,	934500						671 316	959 352			1,630,669		1,630,669	2,316,000	
Facilities Operations			4,142,150			4,142,150			-	-					195,391
935200 Rent 97,437 (77,676) 19,761 - 19,761 745,266 935,300 Janitorial 27,026 35,284 - 62,310 - 62,310 160,004 935400 Maintenance and Supplies (24,167) (24,167) - (24,167) - 935500 Grounds (6) 146 - 140 - 140 - 140 - 935600 Alteration - 1,453 - 1,453 - 1,453 - 1															
935300 Janitorial 27,026 35,284 - - 62,310 - 62,310 160,004 935400 Maintenance and Supplies (24,167) - - (24,167) - (24,167) - - 140 - 140 - - 140 - 140 - - 1,453 -															
									-						
935500 Grounds (6) 146 · · 140 · 140 · 935600 Alteration · 1,453 · · 1,453 · 1,453 ·								35,284				-		160,004	
935600 Alteration - 1,453 - 1,453 - 1,453 -								146	-	-	(=:,,:0:)			-	
							- (0)								
	935700	Other Facility Costs - Goods					-	-,.50		-	-,.50		-,.50		

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

		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 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 935000	Facilities Operations Subtotal	541,168	_	_	541,168	100,291	(40,793)	-		59,498	-	59,498	905,270	(423,599)
333000	Utilities	341,100			341,100	100,231	(40,733)		_	33,430		33,430	303,270	(423,333)
936100	Utilities					8,480	34,654	-	-	43,134	-	43,134	-	
936000	Utilities Subtotal	111,000	-	-	111,000	8,480	34,654	-	-	43,134	-	43,134	-	67,866
	Contracted Services													
938001	Contracted Services						-				-			
938200	Consulting Services - Temp Help					-	-	-	-		-		-	
938300	General Consultant and Professional Services					102,467	102,346	-	-	204,813	-	204,813	99,453	
938500	Court Interpreter Services Court Reporter Services					46,064	49,417 36	-		95,481 685	-	95,481	-	
938600 938700	Court Transcripts					649 12.808	49.650	-	-	62,458	- :	685 62,458	-	
938800	Court Appointed Counsel Charges					1,114	1,904	-	-	3,018	-	3,018	-	
938900	Investigative Services						1,004	-	-	-	-	-		
939000	Court Ordered Professional Services					15,656	16,600			32,256		32,256		
939100	Mediators/Arbitrators					60,439	75,521		-	135,959		135,959	237,087	
939200	Collection Services													
939400	Legal					(13,333)				(13,333)		(13,333)		
939700	Banking and Investment Services					409	458			866		866		
939800	Other Contract Services					324	(324)	-	-	-	-		-	
938000	Contracted Services Subtotal	1,356,370	-	-	1,356,370	226,596	295,607	-	-	522,202	-	522,202	336,540	497,627
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-		-	-		
941100	Sheriff					4,050	4,770	-	-	8,820	-	8,820	-	
942100	County-Provided Services					19,981	8,969		-	28,950	-	28,950	228,253	
	Consulting and Professional Services - County Provided													
940000	Subtotal	73,000	-	-	73,000	24,031	13,739	-	-	37,770	-	37,770	228,253	(193,023)
943100	Information Technology Information Technology													
943100	IT Maintenance					21,524	1,823	-	-	23,347		23,347	61,875	
943200	IT Commercial Contract					171,248	85,918	-	-	257,166	· :	257,166	67,795	
943400	IT Inter-Jurisdictional Contracts					171,240	80			80	-	80	4,610	
943500	IT Repairs/Supplies/License								-		-		.,,,,,,	
943700	IT Other					-			-	-	-	-		
943000	Information Technology Subtotal	615,818		-	615,818	192,772	87,821		-	280,592	-	280,592	134,279	200,946
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-				-	-		-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-	-	-	-		-	-	
952000 952300	Vehicle Operations					640	877	-	-	1,517	-	1,517	-	
952500	Cash Differences					-	-	-	-	1,317	<u> </u>	1,317	-	
950000	Other Items of Expense Subtotal	4,000		-	4,000	640	877	-	-	1,517	-	1,517		2,483
	Total OE&E	7,913,951		-	7,913,951	1,475,388	1,593,844	-	-	3,069,232	-	3,069,232	4,170,629	674,090
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					24,891	12,677			37,568		37,568		
965000	Juror Costs Subtotal	164,000		-	164,000	24,891	12,677	-	-	37,568		37,568		126,432
	Other Considering of Figure 2													
971000	Other Special items of Expense						-	-	-				-	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					-		-			-	-		
972200	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		-	37,568		37,568	-	126,432
992000	Departmental Indirect Allocations	-		-	-	-			-	-		-	-	-
	Total Expense	25,990,139	-	-	25,990,139	5,974,098	5,925,098	-	-	11,899,196	-	11,899,196	4,170,629	9,920,314

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fun 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	701,735
-			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
			-	
			- - - - -	
			-	

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	<u> </u>	-		•	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(3,388,664)
Total Designation of Fund Balance		749,919		749,919	(2,686,929)

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Stanislaus Quarter 2

		Trial Court Tr	ust Fund		No	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%	- 118,278	-	-	0% 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 Health 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 2

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%	3,415,675	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9,026,373	35%	9,026,373	35%	3,812,223	24%
10 - 20 - 010 - 000	Criminal - Roll Up	3,606,042	14%	3,606,042	14%	1,577,948	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,699,755	7%	1,699,755	7%	718,205	4%
10 20 . 010 . 020	Other Criminal Cases	1,906,287	7%	1,906,287	7%	859,744	5%
10 . 20 . 020 . 000	Civil	1,596,406	6%	1,596,406	6%	983,865	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,823,925	15%	3,823,925	15%	1,250,411	8%
10 . 20 . 030 . 010	Families and Children Services	3,070,913	12%	3,070,913	12%	1,061,234	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	342,187	1%	342,187	1%	173,537	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%	14,526	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	6,299,524	24%	6,299,524	24%	4,875,329	30%
10 . 30 . 010 . 000	Other Support Operations	918,469	4%	918,469	4%	413,658	3%
10 . 30 . 020 . 000	Court Interpreters	788,689	3%	788,689	3%	328,703	2%
10 . 30 . 030 . 000	Jury Services	423,831	2%	423,831	2%	186,583	1%
10 . 30 . 040 . 000	Security	4,168,535	16%	4,168,535	16%	3,946,384	25%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	21,788,217	84%	21,788,217	84%	12,103,227	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	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%	64	0%
90 . 10 . 000 . 000	Executive Office	752,376	3%	752,376	3%	583,241	4%
90 . 20 . 000 . 000	Fiscal Services	777,665	3%	777,665	3%	1,508,225	9%
90 . 30 . 000 . 000	Human Resources	519,723	2%	519,723	2%	350,798	2%
90 . 40 . 000 . 000	Business & Facilities Services	524,703	2%	524,703	2%	544,444	3%
90 . 50 . 000 . 000	Information Technology	1,627,455	6%	1,627,455	6%	979,827	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,201,922	16%	4,201,922	16%	3,966,534	25%
	-						
	Total - Summary	25,990,139	100%	25,990,139	100%	16,069,825	100%

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

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

				IU Juag	,									
		FY 09-10	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					1,001,880	946,910			1,948,790		1,948,790	-	
903300	Temp Help					, , , , , , , , , , , , , , , , , , , ,				-		-		
906300	Salaries-Judicial Officers					141,450	165,895			307,345		307,345		
908300	Overtime						16			16		16		
900000	Salaries Subtotal	4,215,870			4,215,870	1,143,329	1,112,820			2,256,150		2,256,150	-	1,959,720
00000	Staff Benefits	1,210,010			1,210,010	1,110,020	1,112,020			2,200,100		2,200,100		1,000,720
910300						82,345	70.004			155,669		155,669	-	
	Tax						73,324							
910400	Health Insurance					247,444	198,504			445,949		445,949	-	
910600	Retirement					148,181	145,920			294,101		294,101	-	
912400	Deferred Compensation					3,027	3,342			6,369		6,369	-	
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					9,937	18,820			28,756		28,756	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(3,950)	(3,020)			(6,970)		(6,970)	-	
910000	Staff Benefits Subtotal	1,748,870	-		1,748,870	486,983	436,890			923,873	-	923,873	-	824,997
914100	Salary Savings				-									
	Total Personal Services	5,964,740	-	-	5,964,740	1,630,313	1,549,710	-	-	3,180,023	-	3,180,023	-	2,784,717
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					62				62		62		
	Fees/Permits					02	_					- 02		
920300										- :		-		
920400	Employee Relocation									-		-	\vdash	
920500	Dues and Memberships						-							
920600	Office Expense					787	176			963		963	500	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					18,434	7,993			26,427		26,427	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					348	4,188			4,536		4,536	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					42	32			74		74		
920001	General Expense Subtotal	111,065	_		111,065	19,672	12,389			32,062		32,062	500	78,503
320001	Printing	111,003	_		111,003	13,072	12,505	_		32,002		32,002	300	70,303
924500	Printing					4,507	18,912			23,419		23,419	9,294	
		40.000			40.000			-	_					(00.740)
924000	Printing Subtotal	10,000	-	-	10,000	4,507	18,912	-	-	23,419	-	23,419	9,294	(22,713)
	Telecommunications													
925100	Telecommunications					3	-			3		3		
925000	Telecommunications Subtotal				-	3	-	-	-	3	-		-	(3)
	Postage											3		
926100	Postage											3		
926200										-		-		
	Stamps, Stamped Envelopes, Postcards, etc					6	24			- 30		- 30	-	
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					6	24			- 30 -		-	-	
926300 926000		-	-			6	24	-	-	- 30 - 30	-	-	-	(30)
	Postage Meter	-	-	•	-			-	-	-	-	- 30 -	-	(30)
926000	Postage Meter Postage Subtotal	-		-	•			-	-	-	-	- 30 -	-	(30)
9 26000 928800	Postage Meter Postage Subtotal Insurance Insurance	-	-	-	-			-		30	-	30 - 30	-	(30)
926000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	-	-	-	-	6	24	-	-	30	-	30 - 30 -	-	(30)
926000 928800 928000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	-		•	-	6	24	-	-	30	-	30 - 30 - -	-	(30)
928800 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	-		-	-	-	-	-	-		-	30	-	(30)
928800 928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	-	-	-	-	6	24	-		- - - - 1,593	•	30 30 1,593		(30)
928000 928800 928000 929100 929200 929300	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses			·		- 56	- 1,537	-	-	- - - - - 1,593		30 30 30	-	-
928800 928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	-	•			-	-	-		- - - - 1,593	•	30 30 1,593		(30)
928000 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State Subtotal Travel of State					- 56	- 1,537	-	-	- 30 - - - 1,593 - 1,593		. 30 . 30 . 30 	-	-
928000 928000 929000 929000 929000 931100	Postage Meter Postage Subtotal 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				-	- - 56 56	1,537	-	-	1,593	-	. 30 . 30 		-
928000 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Travel or Per Diem in State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					- 56	- 1,537	-	-	- 30 - - - 1,593 - 1,593	-	. 30 . 30 . 30 		-
928000 928800 928000 929100 929200 929000 931100 931100	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Ott of State Travel Out of State				-	- - 56 56	1,537 1,537	-	-	1,593 - 1,593	-	. 30 . 30 		-
928000 928000 928000 929100 929200 929300 931100	Postage Meter Postage Subtotal Insurance Insur				-	- - 56 56	1,537	-	-	1,593 	-	. 30 - 30 		-
926000 928000 928000 929100 929200 929300 931100 931100 933100	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Ott of State Travel Out of State				-	- - 56 56	1,537 1,537	-	-	1,593 - 1,593	-	. 30 . 30 		-
926000 928000 928000 929100 929200 929300 931100 931100 933100	Postage Meter Postage Subtotal Insurance Insur				-	56 56 -	1,537 1,537	-	-	1,593 	-	. 30 - 30 		(1,593)
928000 928000 929000 929100 929200 929300 931100 931100 933100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Travel of State Travel out of State Training Training Training Training Training Subtotal				-	56 56 -	1,537 1,537	-	-	1,593 	-	. 30 - 30 		(1,593)
928000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Meter Postage Subtotal Insurance Insur				-	56 56 -	1,537 1,537	-	-	. 30 	-	. 30 . 30 		(1,593)
926000 928000 928000 929100 929200 929300 931100 933100 933100 934500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Travel in State Travel in State State Travel in State Travel in State Travel out of State State Travel Out of State State Travel Out of State State Training Training Training Training Training Training Training Training Training Training Subtotal Security Security				-	56 56 56 275	1,537 1,537 1,537	-		1,593 - 1,593 	-	. 30 . 30 . 30 		(1,593)
928000 928000 928000 929100 929200 929300 931100 931100 933100 934500 9344500	Postage Meter Postage Subtotal Insurance Insur				-	56 56 56 275	1,537 1,537 1,537	-		1,593 	-	. 30 . 30 . 30 		(1,593)
928000 928000 928000 929100 929200 929300 931100 931000 934000 935100	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	56 56 56 275	1,537 1,537 1,537	-		1,593 	-	1,593 1,593 		(1,593)
928000 928000 928000 929100 929200 929300 929300 931100 931000 933000 934500 935100 935200	Postage Meter Postage Subtotal Insurance Insur				-		1,537 1,537 1,537	-		1,593 1,593 1,591 1,593	-			(1,593)
928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100 935200 935300	Postage Meter Postage Subtotal Insurance Insu				-	56 56 56 275	1,537 1,537 236	-		1,593 	-	. 30 . 30 . 30 		(1,593)
928000 928000 928000 929100 929200 929300 929300 931100 931000 933000 934500 935100 935200	Postage Meter Postage Subtotal Insurance Insur				-		1,537 1,537 236	-			-	. 30 . 30 		(1,593)
928000 928000 928000 929100 929200 929300 931100 931100 933100 934500 93500 93500 93500	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Sec			-	-		1,537 1,537 236	-		1,593 - 1,593 - 1,593 	-			(1,593)
928000 928000 928000 929100 929200 929300 931100 931100 933100 934500 935100 935200 935300 935300 935300	Postage Meter Postage Subtotal Insurance Insur				-		1,537 1,537 236	-			-			(1,593)

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

Superior Court - Stanislaus

10_10_ Judges and Courtroom Support

		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 # 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
935000	Facilities Operations Subtotal				-	375	-	-		375	-	375	-	(375)
00000	Utilities					0.0				0.0		0.0		(0.0)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300 938500	General Consultant and Professional Services Court Interpreter Services					23,617	18,416			42,033		42,033	28,672	
938600	Court Reporter Services Court Reporter Services					649	36			685		685	-	
938700	Court Transcripts					12,808	49,650			62,458		62,458	-	
938800	Court Appointed Counsel Charges					12,000	49,030			- 02,430	1	- 02,430		
938900	Investigative Services									-		-	i	
939000	Court Ordered Professional Services					15,656	16,600			32,256		32,256	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-			ļ	
938000	Contracted Services Subtotal	358,515	-	-	358,515	52,730	84,701	-	-	137,431	-	137,431	28,672	192,412
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff County-Provided Services						-			-		- :		
942100	County-Frovided 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			1,763		1,763	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal		-			803	960			1,763		1,763		(1,763)
343000	Major Equipment- 5,000 and Over		-	-		803	300	-	-	1,703		1,703	-	(1,703)
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	407.555			107.5	-	-	-	-	407.	-	-	-	
	Total OE&E Special Items of Expense:	497,580	-	-	497,580	78,427	118,760	-	-	197,187	-	197,187	38,466	261,928
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-		-		-	
	Other													
										-		-		
971000	Other Special items of Expense													
971000 972001												-		
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost													
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness									-		-		
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				•	-	-	-	-		-	-	-	-
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-		-	-	-	-
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service									-		-	-	
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service				-	-	-	-	-	- -	-	-	-	-
972001 972200 972300 972000 973100 973000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense			-						-		-	-	-
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	- 6,462,320				-	-	-	-	- -	-	-	- - - - 38,466	- - - - 3,046,645

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

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

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				
		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:	00.17t	30.i. B	565	005	30.i. E	001		00	000	00ii IX	00.i. E	00ii iii	0011
	Salaries													
	Salaries-Permanent					213,958	168,805			382,763		382,763	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal	940,809			940,809	213,958	168,805			382,763		382,763		558,046
		940,809		-	940,809	213,956	100,000		-	302,703	-	302,703	-	556,046
	Staff Benefits													
	Tax					15,896	12,822			28,718		28,718	-	
910400	Health Insurance					67,236	42,525			109,760		109,760		
910600	Retirement					26,602	21,593			48,195		48,195	-	
	Deferred Compensation					,				,		,		
	Workers' Compensation					-	-					-		
	Other Insurance					3,244	3,678			6,922		6,922	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					10	-			10		10	-	
	Staff Benefits Subtotal	518,866			518,866	112,988	80,617		_	193,605	_	193,605		325,261
914100	Salary Savings	310,000		-	310,000	112,300	00,017		_	195,005		193,003	_	323,201
	Total Personal Services	1,459,675		-	1,459,675	326,946	249,423	-	-	576,368	-	576,368	-	883,307
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					1,276				1,276		1,276	7,750	
	Freight and Drayage					1,2.0						.,	.,	
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					188	2,405			2,592		2,592		
						100	2,400			2,392		2,392		
	Equipment Maintenance					-	-							
	Equipment Repairs									-		-		
923900	General expense - Service					578	-			578		578	-	
920001	General Expense Subtotal	20,375		-	20,375	2,042	2,405	-	-	4,446	-	4,446	7,750	8,178
	Printing													
924500	Printing					1,064	9,369			10,433		10,433	20,507	
		10.150			40,150							10,433	20,507	0.040
	Printing Subtotal	40,150	-	-		1,064								9,210
					10,100		9,369		-	10,433	-	10,400	20,307	
	Telecommunications				,		9,369			10,433		10,400	20,507	
925100	Telecommunications Telecommunications				,		9,369			10,433		-	20,507	
							9,369		-				-	-
925000	Telecommunications Telecommunications Subtotal				-	•	-	-	-		-		-	-
925000	Telecommunications Telecommunications Subtotal Postage				-	-	-		-		-		-	-
925000 926100	Telecommunications Telecommunications Subtotal Postage Postage				-		-	-	-		-	-	-	-
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	•	-	-	-	-	-	-	-	-
925000 926100 926200 926300	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				-		-		-	-		-	-	
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-		-	-	-	-		-	-	-
926100 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-		-		-	-	-	-	-	-
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal						-			-		-		-
925000 926100 926200 926300 926000 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State						-	-				-		
925000 926100 926200 926300 926300 928000 928000 929100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State						-			-		-	20,307	
925000 926100 926200 926300 926300 928000 928000 929100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State							-				-	20,307	
925000 926100 926200 926300 926300 928800 928800 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Insura											-	20,307	
925000 926100 926200 926300 926300 928800 928800 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-	-	-		-				
925000 926100 926200 926300 926800 928800 928900 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insuran								-			-		-
925000 926100 926200 926500 926500 928000 928000 929100 929200 929300 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc 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 Travel in State Subtotal Travel in State Subtotal Travel or State					-	-	-						
925000 926100 926200 926300 926300 928800 928800 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State					-		-					20,001	
925000 926100 926200 926500 926500 928000 928000 929100 929200 929300 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc 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 Travel in State Subtotal Travel in State Subtotal Travel or State					-	-	-	-				20,001	
925000 926100 926200 926300 926300 928800 928800 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State					-		-					20,000	
925000 926100 926200 926500 926500 928800 928900 929100 929200 929300 929100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					-		-					20,000	
925000 926100 926200 926200 926300 928800 928900 929100 929200 929300 931100 933100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Training					•		-					20,000	
925000 926100 926200 926200 926300 928800 928900 929100 929200 929300 931100 9331000	Telecommunications Telecommunications Subtotal Postage Insurance Insuran					-		-					20,001	
925000 926100 926200 926800 928800 928900 92900 92900 929100 92900 931100 931000 933100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Training Subtotal					•		-						
925000 926100 926200 926200 926300 928800 928900 929100 929200 929300 931100 9331000 934500	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security					-							20,001	
925000 926100 926200 926200 926300 928800 928900 929100 929200 929300 931100 9331000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Training Subtotal					•		-					20,000	
925000 926100 926200 926300 926800 928800 928900 929900 929100 929300 931100 933100 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Unter State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel State Stat					-							20,000	
925000 926100 926200 926200 926300 928800 928900 929100 929200 929300 931100 933100 934500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State State Subtotal 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 State Subtotal Training Training Training Training Subtotal Security Securi					-							20,000	
925000 926100 926200 926200 926300 928800 928800 929100 929200 929300 931100 9331000 934500 934500 935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State State Travel out of State Travel out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations					-							20,000	
925000 926100 926200 926800 928800 928800 928900 9299100 929900 931100 931100 933100 934500 934500 935000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuranc					- - - 120								
925000 926100 926200 926200 926300 928800 9288000 929100 929200 929300 931100 931100 934500 934500 935100 935200 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel 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 Uning Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial					-								
925000 926100 926200 926200 926300 928800 9288000 929100 929200 929300 931100 931100 934500 934500 935100 935200 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuranc					- - - 120								

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

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

					Tramic &									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
	Other Facility Costs - Services											-		
	Facilities Operations Subtotal					3,126	146	-	-	3,272		3,272		(3,272)
	Utilities Utilities	_		_	_	3,120	140	-	-	3,212		3,272		(3,272)
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			22,484		22,484	70,781	
	Court Interpreter Services					,	,						,	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges					-	1,904			1,904		1,904	-	
	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						İ					-		
939400	Legal											l -		
939400	Banking and Investment Services					l	l	1	1		1			
	Other Contract Services													
939800										-		-		
938000	Contracted Services Subtotal	179,555	-	-	179,555	10,176	14,212	-	-	24,388	-	24,388	70,781	84,385
	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									-		-		
	IT Maintenance													
												-		
	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				_		-	_	_	-	_	-		_
J.0000	Other Items of Expense							_						_
054														
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						l			-		-		
952300	Vehicle Operations										<u> </u>	-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	240,080		-	240,080	16,527	26,270	-	-	42,798	-	42,798	99,039	98,244
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											_		
							_	<u> </u>	L					
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							Ì	Ì		Ī	-		
972300	Non-Expert Witness						l			-		-		
	Other Subtotal					-	_	-	-	-		-		
					-		-	-	-				-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,699,755	-	-	1,699,755	343,473	275,693	-	-	619,166	-	619,166	99,039	981,550
		.,,			.,,.00	,	,500			2.2,700		2.2,100	,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		OFS	OFS	QFS	QFS	Expend.	Accruals	Former	Encumbr.	Balance
		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 #	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	Col. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					266,435	266,924			533,359		533,359	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	1,175,209	-	-	1,175,209	266,435	266,924	-	-	533,359	-	533,359		641,850
	Staff Benefits													
910300	Tax					19,594	19,854			39,448		39,448		
910400	Health Insurance					87,425	74,464			161,888		161,888		
910600	Retirement					33,378	33,939			67,316		67,316	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation						-					-		
912700	Other Insurance					3,634	12,748			16,382		16,382	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					(1,562)	(1,360)			(2,922)		(2,922)	-	
910000	Staff Benefits Subtotal	667,773	-	-	667,773	142,468	139,645	-	-	282,113	-	282,113		385,660
914100	Salary Savings				-									
	Total Personal Services	1,842,982	-	-	1,842,982	408,903	406,569	-	-	815,472	-	815,472	-	1,027,510
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense					-	-			-				
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-				
920600	Office Expense					3,213	7,081			10,294		10,294	851	
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					577	4,063			4,640		4,640		
922800	Equipment Maintenance					95	504			599		599		
922900	Equipment Repairs						75			75		75		
923900	General expense - Service						42			42		42		
920001	General Expense Subtotal	26,805	-	-	26,805	3,885	11,765			15,650	-	15,650	851	10,304
	Printing													
924500	Printing					19,222	625			19,847		19,847	2,552	
924000	Printing Subtotal	20,000	-	-	20,000	19,222	625	-	-	19,847	-	19,847	2,552	(2,398)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-				-	-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						176			176		176		
926300	Postage Meter									-		-		
926000	Postage Subtotal		-			-	176	-	-	176	-	176	_	(176
	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	3,000			3,000	-	-	-	-	-	-		-	3,000
	Travel out of State	2,230			2,230									-,
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-	-			
	Training													
933100	Training													
933000	Training Subtotal	3,400	-	-	3,400	-	-	-	-	-	-			3,400
	Security	2,400			2,100									2,400
934500	Security													
934000	Security Subtotal							_	_	-	-			
33-1000	Facilities Operations					-								
	Facilities Operations Facilities Operations													
935100	Rent					1,118	1,753			2,871		2,871	2,074	
935100						1,118	1,/53			2,8/1		2,871	2,074	
935200														
935200 935300	Janitorial													
935200 935300 935400	Janitorial Maintenance and Supplies									- :		- :		
935200 935300 935400 935500	Janitorial Maintenance and Supplies Grounds									- :		-		
935200 935300 935400 935500 935600	Janitorial Maintenance and Supplies									-		-		

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

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revisions	Budget	Revised	QFS	QFS	QFS	QFS	Former				Delever
		Budget		Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 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
935000	Facilities Operations Subtotal					1,118	1,753			2,871		2,871	2,074	(4,945
933000	Utilities Utilities	-		-	-	1,110	1,793		-	2,071		2,071	2,074	(4,945)
936100	Utilities											-		
936000	Utilities Subtotal				_	_			_		_			l .
330000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					114	138			251		251		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services								İ			-		
939000	Court Ordered Professional Services								İ	-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal								l					
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	10,100	-	-	10,100	114	138	-	-	251	-	251	-	9,849
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		l
941100	Sheriff									-		-		l
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_	_			_		_			1 .
340000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-		-		-	
	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								İ	-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-		-		-	-
	Total OE&E	63,305		-	63,305	24,338	14,457		-	38,795	-	38,795	5,477	19,033
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-	-	
	Total Special Items of Expense	-		-	-	•	-	-	-	-	-	-	-	<u> </u>
992000	Departmental Indirect Allocations	1 006 007			1 006 007	422 044	421,025			854,266	_	854,266	E 477	1.046.540
	Total Expense	1,906,287			1,906,287	433,241	421,025			854,266		854,266	5,477	1,046,543

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	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					287,258	331,685			618,943		618,943	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal	994,828			004.000	207.050	331,685			618.943		618,943		275 225
900000	Staff Benefits	994,828		-	994,828	287,258	331,685		-	618,943	-	618,943	-	375,885
910300	Tax					20.911	24,627			45.538		45.538		
910400	Health Insurance					106,672	99,983			206,655		206,655	-	
910600	Retirement					35,670	42,120			77,790		77,790	-	
912400	Deferred Compensation					00,010	42,120							
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,930	11,048			14,979		14,979	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(1,413)	(1,290)			(2,703)		(2,703)		
910000	Staff Benefits Subtotal	566,613	-	-	566,613	165,771	176,489	-	-	342,259		342,259	-	224,354
914100	Salary Savings													
	Total Personal Services	1,561,441		-	1,561,441	453,029	508,173		-	961,202		961,202		600,239
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								ļ			-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					2,075	1,334			3,409		3,409	3,219	
920700	Freight and Drayage					2,075	1,334			3,409		3,409	3,219	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					490	4,110			4,599		4,599		
922800	Equipment Maintenance					131				131		131		
922900	Equipment Repairs											-		
923900	General expense - Service					392				392		392		
920001	General Expense Subtotal	21,965	-	-	21,965	3,087	5,444	-	-	8,531	-	8,531	3,219	10,215
	Printing													
924500	Printing					-	1,043			1,043				
924000	Printing Subtotal				40.000					4.040		1,043	12,031	(4.074)
925100		12,000	-	-	12,000	-	1,043	-	-	1,043	-	1,043	12,031	(1,074)
	Telecommunications Telecommunications	12,000	-	-	12,000	-		-	-	1,043	-			(1,074)
	Telecommunications	12,000			12,000				-		-	1,043		(1,074)
925000	Telecommunications Telecommunications Subtotal	12,000	-	-	12,000		1,043		-	1,043 - -				(1,074)
925000	Telecommunications Telecommunications Subtotal Postage	12,000		-	12,000	-	1,043				-	1,043		(1,074)
	Telecommunications Telecommunications Subtotal	12,000		-	12,000	-	1,043		-		-	1,043		(1,074)
925000 926100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	12,000		-	12,000	-	1,043		-	•	-	1,043 - -		(1,074)
925000 926100 926200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mether Postage Subtotal	12,000	-	-		-	1,043		-	•		1,043 - -		(1,074)
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stampa, Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	12,000			-		1,043	-	-	•	-			-
925000 926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	12,000		•	-	-	-	-						-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Pleostage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	12,000			-		1,043	-		•				
925000 926100 926200 926300 926000 928800 928800	Telecommunications Telecommunications Subtotal Postage Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	12,000			-	-	-	-	-					
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State	12,000			12,000		-	-	-		-	1,043		
925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Travel - Poliem in State	12,000			-	-	-	-	-		•			
925000 926100 926200 926300 926000 928000 929000 929000 929100 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stampse Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses	12,000				-	-		-			1,043 		-
925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Pestage Postage Postage Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State	12,000			12,000		-	-	-			1,043		(1,074)
925000 926100 926200 926300 926000 928000 928000 929200 929200 929200 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	12,000				-	-		-		-	1,043 		-
925000 926100 926200 926300 926300 928000 928000 929000 929000 931100	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	12,000			12,000	-	-					1,043		-
925000 926100 926200 926300 926000 928000 928000 929200 929200 929200 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insu	12,000				83	1,043		-			1,043 		-
925000 926100 926200 926300 926300 928000 928000 929000 929000 931100	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	12,000				83	1,043		-			1,043		-
925000 926100 926200 926300 928000 928000 929000 929100 929200 929300 929300 931100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Insur	12,000				83	1,043		-			1,043		-
925000 926100 926200 926200 928300 928000 928000 929100 929200 929300 9331100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel Cuber Substal Travel Cuber State Travel Otto of State Travel Otto of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal	12,000			12,000	83	1,043		-			1,043		-
925000 926100 926200 926300 928000 928000 929000 929100 929200 929300 929300 931100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	12,000				83	1,043		-			1,043		-
925000 926100 926200 926200 926800 928800 928000 929100 929200 931100 931100 931000 933000	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Distate Travel Subtotal Training Training Training Training Training Training Security Security	12,000			12,000	83	1,043		-			1,043		-
925000 926100 926200 926200 928800 928800 928900 929000 929000 931000 931000 931000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	12,000				83	1,043		-	83		1,043		-
925000 926100 926200 926200 928800 928800 928900 92900 92900 931100 931000 934500 934500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	12,000			-	63	1,043		-			1,043	12,031	-
925000 926100 926200 926300 928000 928000 929000 929100 929200 929300 931000 931000 934500 934500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	12,000			12,000	83	1,043		-	83		1,043		-
925000 926100 926200 926200 928800 928800 928000 929000 929100 929200 931100 931000 931000 934500 934500 935100 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel of State Subtotal Travel out of State Travel Out of State State Subtotal Travel out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Sacurity 12,000			12,000	63	1,043		-			1,043	12,031	-	
925000 926100 926200 926200 928800 928800 928900 929100 929100 931100 931100 933000 934500 934500 934500 935500 935500 935500	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Par Diem in State Other Travel Expenses Travel in State Travel out of State Travel Out of Stat	12,000				63	1,043		-	83 83 83 83 83 83 83 83 83 83 83 83 83 8		1,043	12,031	-
925000 926100 926200 926200 928800 928800 928800 929000 929000 931000 931000 931000 931000 934500 934500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	12,000			12,000	63	1,043		-			1,043	12,031	-
925000 926100 926200 926200 928800 928800 928800 92900 929100 92900 933100 931000 934500 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel out of State Travel Out of State Tr	12,000			-	63	1,043		-	83 83 83 83 83 83 83 83 83 83 83 83 83 8		1,043	12,031	-
925000 926100 926200 926200 928300 928000 928000 929000 929100 929200 929300 931100 931000	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Collection Travel State Travel Out of State Tr	12,000			12.000	63	1,043		-			1,043	12,031	-
925000 926100 926200 926200 928800 928800 928800 92900 929100 92900 933100 931000 934500 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel out of State Travel O	12,000			12,000	63	1,043		-	83 83 83 83 83 83 83 83 83 83 83 83 83 8		1,043	12,031	-

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	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
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					323	88			411		411		
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					(13,333)	-		-	(13,333)		(13,333)		
939700	Banking and Investment Services					-			-			-		
939800	Other Contract Services Contracted Services Subtotal	1,000			1,000	(40.5:::	88		_	(40.555)				13,923
938000		1,000	-	-	1,000	(13,011)	88	-	-	(12,923)	-	(12,923)	-	13,923
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					600	2,790			3,390		3,390		
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal	-	-	-	-	600	2,790	-	-	3,390	-	3,390	-	(3,390)
	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													
5-3000	Other Items of Expense						-	-	· ·				-	
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance								 	- :		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								 	- :		-		
950000	Other Items of Expense Subtotal							-		-	-	-		
	Total OE&E	34,965	-		34,965	(8,389)	10,208	-	-	1,819		1,819	20,844	12,302
	Special Items of Expense:	54,303			54,303	(0,303)	. 5,200			.,519		.,519	20,044	.2,002
	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					1			i	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service								i	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expens€	-	-	-	-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,596,406	-	-	1,596,406	444,640	518,381	-	-	963,021	-	963,021	20,844	612,541

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

					amilies & 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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					193,785	200,654			394,439		394,439	-	
903300	Temp Help					-								
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	1,598,331		-	1,598,331	193,785	200,654			394,439		394,439	-	1,203,892
	Staff Benefits													
910300	Tax					14,443	15,259			29,702		29,702		
910400	Health Insurance					53,472	42,989			96,461		96,461		
910600	Retirement					23,745	25,167			48,912		48,912		
912400	Deferred Compensation					310	525			835		835		
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					5,449	6,357			11,805		11,805		
913700	Superior Court Judges Benefits					5,449	0,337		1	11,003	-	11,003		
	Other Benefits					(1.011)	(0.1.1)			// 000		// 000		
913800						(1,311)	(611)			(1,922)		(1,922)		
910000	Staff Benefits Subtotal	841,467	-	-	841,467	96,108	89,686			185,794		185,794	-	655,673
914100	Salary Savings													
314100	Total Personal Services	2 420 700			2,439,798	289,893	290,340			580,233		580,233		1,859,565
		2,439,798		<u> </u>	2,439,798	∠89,893	290,340			580,233	<u> </u>	580,233		1,859,565
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense					35	-			35		35	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,257	4,401			6,658		6,658	3,055	
920700	Freight and Drayage									-			-,	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									_		_		
922300	Library Purchases and Subscriptions						273			273		273		
							213		1	213	-	2/3		
922500	Photography Minor Equipment - Under \$5,000					(0.00)						(259)		
922600						(259)				(259)			1,512	
922700	Equipment Rental/Lease					985	9,794			10,779		10,779	-	
922800	Equipment Maintenance					67	-			67		67	-	
922900	Equipment Repairs											-		
923900	General expense - Service					126	168			294		294	-	
920001	General Expense Subtotal	45,265	-	-	45,265	3,212	14,635	-	-	17,847	-	17,847	4,566	22,851
	Printing													
924500	Printing					1,189	1,194			2,383		2,383	48,434	
924000	Printing Subtotal	45,000		-	45,000	1,189	1,194		-	2,383	-	2,383	48,434	(5,817
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-				-	-	-		-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					86	1,311			1,397	i	1,397	-	
926300	Postage Meter					30	.,011		l	1,557	l	1,557		
926000	Postage Subtotal					86	1,311	-	-	1,397		1,397	-	(1,397
020000	Insurance					86	1,311			1,397		1,397		(1,397
928800	Insurance													
	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State								ļ		l	-		
929200	Travel - Per Diem in State					8	2,338		ļ	2,346		2,346	-	
929300	Other Travel Expenses								ļ	-	l	-		
929000	Travel in State Subtotal	4,350	-	-	4,350	8	2,338	-	-	2,346	-	2,346	-	2,004
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-		-	-
	Training													
933100	Training					275	465			740		740	-	
933000	Training Subtotal	5,000			5,000	275	465	-	-	740	-	740	-	4,260
	Security	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,									
934500	Security					135				135		135		
934000	Security Subtotal					135			_	135		135		(135
334000	Facilities Operations					135				135		135		(135
025400	Excilities Operations								l		l			
935100	Facilities Operations					70	46.1			ar.		0.5		
935200	Rent					(83)	354			272		272	2,875	
935200 935300	Rent Janitorial					1,804	1,642			3,446		3,446	2,875 5,746	
935200 935300 935400	Rent Janitorial Maintenance and Supplies													
935200 935300	Rent Janitorial					1,804	1,642			3,446		3,446		

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

					amilies & 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
		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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	128,000	-	-	128,000	4,173	1,996	-	-	6,168	-	6,168	8,621	113,211
936100	Utilities Utilities					8,480				8,480		8,480		
936100	Utilities Subtotal	41,000			41,000	8,480	-			8,480		8,480	-	32,520
330000	Contracted Services	41,000		_	41,000	0,400			_	0,400		0,400		32,320
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					788	619			1,407		1,407	-	
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					60,439	75,521		-	135,959		135,959	237,087	
939100	Collection Services					60,439	75,521			135,959		135,959	231,087	
939400	Legal											-		
939700	Banking and Investment Services								1					
939800	Other Contract Services													
938000	Contracted Services Subtotal	362,500	-	-	362,500	61,227	76,139	-	-	137,366	-	137,366	237,087	(11,953)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					3,450	1,980			5,430		5,430		
942100	County-Provided Services					3,450	1,980			5,430		5,430	-	
342100	Consulting and Professional Services - County Provided									_				
940000	Subtotal	-	-	-	-	3,450	1,980	-	-	5,430	-	5,430	-	(5,430)
	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								ļ			-		
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	631,115			631,115	82,234	100,058		-	182,292		182,292	298,708	150,114
	Special Items of Expense:	631,115			631,115	02,234	100,058		_	102,292		102,292	230,708	130,114
	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								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				•	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
5.5000	Total Special Items of Expense	-	-		-	-		-	-	-	-	-		
992000	Departmental Indirect Allocations													
	Total Expense	3,070,913	-	-	3,070,913	372,127	390,398		-	762,525	-	762,525	298,708	2,009,679

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	alth 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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
	Barantatian	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					59,366	57,171			116,536		116,536		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	230,813	-	-	230,813	59,366	57,171		-	116,536	-	116,536		114,277
	Staff Benefits													
910300	Tax					4,229	4,239			8,468		8,468		
910400	Health Insurance					18,501	13,225			31,725		31,725		
910600	Retirement					7,280	7,195			14,475		14,475	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					-				-				
912700 913700	Other Insurance Superior Court Judges Benefits					1,138	937			2,075		2,075		
913700	Other Benefits					(005)	(150)			(375)		(375)		
910000	Staff Benefits Subtotal	110,874			110,874	(225)	25.445			56.368		56.368		54.506
	Salary Savings	110,074			110,074	30,923	20,445			30,308		30,308		34,306
	Total Personal Services	341,687	-		341,687	90,288	82,616		-	172,904	-	172,904		168,783
		,			,	,	-=,0			. =,= 34		. =,= 34		,5,.55
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									362		-	229	
920600 920700	Freight and Drayage					204	159			362		362	229	
920700	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	500	-	-	500	204	159	-	-	362	-	362	229	(91)
924500	Printing Printing													
924500	Printing Subtotal						-			-			-	
324000	Telecommunications				_									_
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					40				40		13		
926200	Postage Meter					13	-			13		- 13	-	
926000	Postage Subtotal					13				13		13		(13)
	Insurance					10				10		10		(10)
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-		-				-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal											-		
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													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
005:55	Facilities Operations													
935100 935200	Facilities Operations Rent									-				
935200 935300	Janitorial									-		<u> </u>		
935300	Maintenance and Supplies									-				
935400	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services									-				

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

Superior Court - Stanislaus

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									- :		-		
938200	Consulting Services - Temp neip									-		-		
938300	General Consultant and Professional Services					13	17			29		29	-	
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								İ	-		-		
938000	Contracted Services Subtotal					13	17			29		29	-	(29)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
	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				-	-	-	-	-	-	-	-	-	440.00
	Total OE&E Special Items of Expense:	500	-	-	500	229	175	-		404		404	229	(133)
	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				-		-	-	-	-		-		-
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal								-					
373000	Total Special Items of Expense				-	-	-	-			-	-	-	-
992000	Departmental Indirect Allocations	•	•		- :									
992000	Total Expense	342,187			342,187	90,517	82,791			173,308		173,308	229	168,650
	. o.a. Expense	U-12, .U/			U-12,707	55,517	02,.01			,300		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	223	.00,000

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	Other Facility Costs - Goods													
						_	_		_	_				

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

Superior Court - Stanislaus

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500										-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges					1,114	-			1,114		1,114	-	
938900	Investigative Services											-		
939000							 			-	l	-		
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													
041000	Consulting and Professional Services - County Provided													
941100							1			-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County									_		-		
940000	Provided Subtotal				_	_	_	_	_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700														
943000	Information Technology Subtotal						-							
343000	Major Equipment- 5,000 and Over				_					_	_	_		
945200	Major Equipment													
343200	iwajoi Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_		_		-
	Other Items of Expense													
951000										-		-		
952000										-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E					1,114	-	-	-	1,114		1,114	-	(1,114)
	Special Items of Expense:					.,4				.,,,,,,		.,,,,,,		(1,114)
	Juror Costs													
965100														
	Juror Costs Subtotal												_	
555000	Other											-		
971000														
	Judgments, Settlements, and Claims						 				-			
							 					-		
											1	-		
	Other Subtotal									-				
9/2000					-	-	-			-		-	-	
070400	Debt Service Debt Service													
	Debt Service Debt Service Subtotal											-		
9/3000					-	-	-	-	-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-							-		-
	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

Note				10		40 Juvenile			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 Estm.	TCTF	TCTF	TCTF
Marcine Marc															Unencumb.
Property Services Property Property Services Property Serv															
Section	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect															
	000000														
Second Company Seco							_	-			-			-	
Marie December D		Temp Help									-		-	-	
Second S											-		-	-	
Second S															
Second Second	900000		254,084		-	254,084	-	-	-	-	-		-	-	254,084
### STATES Properties							-				-		-	 	
## 1950 Other Composition							_	-			-			-	
### 1970 Of Companies							_	-			-			-	
1970 Other transmiss											-			-	
1975 Specific Cost option Provided 1975 198							110	112			222		222	-	_
1970 Sing Profession							110	113			223		223		_
1990 Suff Benefits Substated 13007										+			l -	 	
Part Part			120.074			120.074	110	110			200		200		120.640
Total Personal Services 393.95 39			139,871			139,871	110	113		-	223		223		139,648
Company Segment Company Se	314100	Total Personal Services	303 OFF			303 055	110	112			222		222		393,732
Equipment:			393,935			J93,935	110	113			223		223		585,152
Control Expense															
Second Second Equation		General Expense													
	920400														
Section Processing										 			l -	 	
Section Control Recommendation Section										-	-		<u> </u>	 	
93500 Outside Methodrologs										 				 	
950000 Office Egenere		Dues and Membershine								 				 	
Section Project and Discovering Section							544	420		 				2 002	
Section Advantage							311	420			937		937	2,063	_
Section Maning Conferences, Enthela & Stown										 			l -	 	
925200 Charty Purchase and Subscriptions														 	
925000 Proteography		Library Durchages and Subscriptions									-			-	_
Section Marker Engineener-Under \$5,000										 			-	 	
Part Part		Minor Equipment - Under \$5,000									-			-	_
Section Supplement Manamement Supplement Section Supplement Sect							112	1 077						 	
923900 Control Spranter Service 9 9,870 1,265 2,46 566 5							113	1,877						<u> </u>	_
Marcial Spanners - Service 9,70 9,870 1,250 2,248 9,779 3,799 3,799 3,709 3,000							205							-	_
Second General Expense Substituti								- 045						<u> </u>	_
Printing Printing Printing Substant Pr			0.070			0.070									4,000
Priming Subbotal 7,000	920001		9,870			9,870	1,250	2,348			3,799		3,799	2,063	4,009
Printing Subtotal 7,000 7,000 1,025 880 1,305 1,905 5,000 1,905 1,	024500						1.025	990			1.00F		1.005	6.000	
Telecommunications			7 000			7,000									(914)
Telecommunications Subtotal	924000	Tolocommunications	7,000			7,000	1,025	000	-	-	1,905		1,905	6,009	(914)
Telecommunications Subtotal	925100												_		
Postage	923100														
Section Postage	923000					-		-	-	-	-		-		
Stamps, Stamped Envelopes, Postards, etc Stamps, Stamps, Stamped Envelopes, Postards, etc Stamps, Stamp	026100														
Postage Meter Postage Subtotal Postage Subtot	926100	i ostage												-	_
Postage Meter Postage Subtotal Postage Subtot	926200	Stamps, Stamped Envelopes, Postcards, etc								1				İ	
Pestage Subtotal	926300	Postage Meter								l	-		-	i –	
Security State S						-	-			-	-	-	-	-	-
Insurance Subtotal															
Insurance Subtotal	928800	Insurance									-		-	i	
Travel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Second State Sta		Travel in State													
Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security Subtotal Security Subtotal Security	929100	Travel in State									-		-		
Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security Subtotal Security Subtotal Security	929200	Travel - Per Diem in State									-		-		
Travel Out of State	929300	Other Travel Expenses									-		-		
Salting Travel Out of State		Travel in State Subtotal				-	-			-	-		-	-	
Salting Travel Out of State															
Training	931100										-		-		
Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Sason Training Subtotal															
Sason Training Subtotal	933100						(296)				(232)		(232)		
Security		Training Subtotal				-		64		-				-	232
334500 Security Subtotal															
Facilities Operations		Security											-		
935100 Facilities Operations	934000	Security Subtotal				-	-			-	-		-	-	
935100 Facilities Operations															
935200 Rent	935100										-		-		
935300 Jantorial 760 760 760 -	935200	Rent									-		-	1	
935400 Maintenance and Supplies							760	-			760		760	-	
935500 Grounds											-		-		
935700 Other Facility Costs - Goods	935400												-		
935700 Other Facility Costs - Goods															
	935500	Grounds									-		-		
	935500 935600	Grounds Alteration											-		

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

Superior Court - Stanislaus

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000	Facilities Operations Subtotal			-		760	-		-	760	-	760	-	(760)
	Utilities													```
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	0													
938300 938500	General Consultant and Professional Services 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								i e	-				
939200	Collection Services								İ	-		-		
939400	Legal								İ	-				
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-			-	-				
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff						_							
942100	County-Provided Services													
042100	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				-		-	-	-	-	-	-	-	-
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								i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	16,870		-	16,870	2,740	3,492		-	6,231		6,231	8,071	2,567
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Considerations of Francisco													
971000	Other Special items of Expense								 	- :		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost								 	- :		-		
972200	Non-Expert Witness								 	-		-		
972300 972000	Non-Expert Witness Other Subtotal								-					-
912000	Debt Service				-	-	-	-	-	-	-	-	•	
973100	Debt Service													
973000	Debt Service Subtotal								-	-		-		
5000	Total Special Items of Expense				-	-	_	-	-		-	-		-
992000	Departmental Indirect Allocations				-				-	-		-		\vdash
002000		410,825			410,825	2,850	3,605			6,454		6,454	8,071	206 202
	Total Expense	410,825	-	-	410,825	2,850	3,605			6,454		6,454	8,071	396,299

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

Superior Court - Stanislaus

10_30_010_ Other Support Operations

							t Operation	15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	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	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300						129,233	128,258			257,491		257,491		
903300	Temp Help					120,200	120,200			201,401		207,401		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
	Salaries Subtotal	583,170			583,170	129,233	128,258			257,491		257,491		325.679
	Staff Benefits													
910300	Tax					9,605	9,084			18,689		18,689	-	
910400	Health Insurance					37,793	29,995			67,788		67,788		
910600	Retirement					16,010	16,246			32,256		32,256		
	Deferred Compensation					546	585			1,130		1,130	-	
912500	Workers' Compensation					-								
	Other Insurance					1,496	1,306			2,802		2,802		
913700										-		-		
913800	Other Benefits					(441)	(350)			(791)		(791)	-	
	Staff Benefits Subtotal	293,824	-	-	293,824	65,008	56,866	-	-	121,875	-	121,875	-	171,949
914100	Salary Savings				-									
_	Total Personal Services	876,994	-	-	876,994	194,242	185,124	-	-	379,366		379,366		497,628
	Operating Evpons 9 Family													
	Operating Expenses & Equipment:													
000467	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships									- :		- :		
920600						3,640	2,901			6,541		6,541	22,881	
920700						3,040	2,301			0,541		0,341	22,001	
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						24			24		24		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					491	2,306			2,798		2,798		
922800	Equipment Maintenance					-	-							
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	38,825		-	38,825	4,132	5,231	-	-	9,362		9,362	22,881	6,581
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-				
925000	Postage					-	-	-	-	-	-	-		-
926100	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					620	924			1,545		1,545		
926300														
926000	Postage Subtotal	2,650	-	-	2,650	620	924	-	-	1,545		1,545		1,105
	Insurance													
928800	Insurance													
928000														-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					18	213			231		231	-	
929300										-		-		(0.07)
929000		-	-	-	-	18	213	-	-	231		231		(231)
931100	Travel out of State Travel Out of State													
931100 931000														
331000	Training													
933100	Training					50	91			141		141		
933000	Training Subtotal					50	91			141		141		(141)
	Security						0.			.41		341		()
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-				
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Stanislaus

10_30_010_ Other Support Operations

						er 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
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-			-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					38	50			87		87	-	
938500	Court Interpreter Services Court Reporter Services					-	45			45		45	-	
938600 938700	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :		- :		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 	-		-		
939400	Legal								 	-		-		
939400	Banking and Investment Services								l	-				
939800	Other Contract Services								1			-		
938000	Contracted Services Subtotal	-				38	95		-	133		133	-	(133)
	Consulting and Professional Services -						55			700		700		(.30)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_		_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								 	-		-		
952000									 	-		-		
952300	Cash Differences								l	-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
230000	Total OE&E	41,475			41,475	4,858	6,554	-	-	11,412		11,412	22.881	7,182
	Special Items of Expense:	41,475	-		41,475	4,036	0,534			11,412		11,412	22,001	7,102
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-		-		
20000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								i e	-		-		
972000	Other Subtotal						-		-	-		-		
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense		-		-				-	-		-		
992000	Departmental Indirect Allocations									-		-		
302000														
	Total Expense	918,469	-	-	918,469	199,100	191,678	-	-	390,777	-	390,777	22,881	504,811

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

Superior Court - Stanislaus

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Estm.			TCTF
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	2nd Qtr	3rd Qtr	TCTF 4th Qtr	TCTF Total	Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu	Projected	Offitiquia.	Offericumb.
		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					87,349	79,320			166,669		166,669		
903300	Temp Help					4,793	2,764			7,557		7,557		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	377,026	-	-	377,026	92,142	82,084	-	-	174,227	-	174,227		202,799
	Staff Benefits													
910300						6,802	6,197			12,999		12,999		
910400	Health Insurance					13,280	10,540			23,820		23,820		
910600	Retirement					10,384	10,056			20,440		20,440		
912400	Deferred Compensation									-		-		
	Workers' Compensation					-	-			-		-		
912700	Other Insurance					599	501			1,099		1,099		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(63)	(50)			(113)		(113)	-	
910000	Staff Benefits Subtotal	153,163	-	-	153,163	31,002	27,244	-	-	58,246	-	58,246		94,917
914100	Salary Savings				-									
	Total Personal Services	530,189	-	-	530,189	123,145	109,328	-	-	232,473	-	232,473	-	297,716
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								ļ	-		-		
920200	Laboratory Expense								ļ	-		-		
	Fees/Permits								 			-		
920400	Employee Relocation								 					
920500	Dues and Memberships					200	100			300		300		
920600	Office Expense					-	228			228		228	272	
920700	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					(1)	-			(1)		(1)		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	500	-	•	500	199	328	-	-	527	-	527	272	(299)
924500	Printing Printing													
										-		-		
924000	Printing Subtotal Telecommunications				-		-			-		-		
005400	Telecommunications													
925100 925000	Telecommunications Subtotal											-		
925000	Postage				-		-			-		-		
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
	Postage Subtotal					-	-		-		-	-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-		-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-			-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-	-	-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-	-	-	-		
	Facilities Operations													
935100	Facilities Operations								i	-		-		
935200	Rent								i	-		-		
935300	Janitorial								İ	-		-		
935400	Maintenance and Supplies								İ	-		-		
935500	Grounds								i	-		-		
935600	Alteration								i	-		-		
935700	Other Facility Costs - Goods								i	-		-		
935800	Other Facility Costs - Services								i	-		-		
	•											•		

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	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FY 09-10	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			87		87	-	
938500	Court Interpreter Services					46,064	49,280			95,344		95,344		
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								ĺ	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	258,000	-	-	258,000	46,102	49,329		-	95,431	-	95,431	-	162,569
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense				-							-		
951000	Other Items of Expense													
00.000	Uniform Allowance								 	-		-		
952000	Vehicle Operations								 			<u> </u>		
952300 952500	Cash Differences								 			<u> </u>		
									_	-		-		
950000	Other Items of Expense Subtotal	050 5			050 555	40.004							-	400.000
	Total OE&E	258,500		-	258,500	46,301	49,657	-	-	95,959	-	95,959	272	162,269
	Special Items of Expense:													
005151	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Other													
971000	Other Special items of Expense								 			-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-			-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		788,689			788,689	169,446	158,985			328,431		328,431	272	459,986
	Total Expense	788,689		-	788,689	169,446	158,985			328,431		328,431	2/2	459,986

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10_30_030_ Jury Services

		10_30_030_	Jury Ser	vices										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
900300	Temp Help					39,280	38,288			77,568		77,568		
	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	153,294	-	-	153,294	39,280	38,288	-	-	77,568	-	77,568	-	75,726
	Staff Benefits													
910300	Tax					2,991	2,942			5,934		5,934		
910400	Health Insurance Retirement					9,110 5,016	7,230			16,340 9,989		16,340	-	
	Deferred Compensation					5,016	4,973			9,989		9,989	-	
	Workers' Compensation					-	-			-		-		
912700	Other Insurance					307	261			568		568		
913700	Superior Court Judges Benefits													
	Other Benefits					(252)	(200)			(452)		(452)	-	
	Staff Benefits Subtotal	81,727	-		81,727	17,172	15,207		-	32,379		32,379		49,348
914100	Salary Savings Total Personal Services	235,021			235,021	56,452	53,494			109,947		109,947		125,074
	Operating Expenses & Equipment:	255,021			233,021	30,432	33,434	_		103,347		103,347		123,014
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships Office Expense					48	34			82		82	1,018	
	Freight and Drayage					40	34			- 02		- 02	1,016	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					25	592			616		616		
	Equipment Maintenance					25	592			616		616	-	
	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal	2,810	-		2,810	73	626		-	699		699	1,018	1,094
	Printing													
924500	Printing Printing Subtotal	2,000			2,000								2,200	(200)
924000	Telecommunications	2,000		-	2,000	-	-	-	-	-	-	-	2,200	(200)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-				-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal	20,000			20,000	10,000 10,000	10,000 10,000			20,000 20,000		20,000 20,000	-	
520000	Insurance	20,000			20,000	10,000	10,000			20,000		20,000		
928800	Insurance									-				
	Insurance Subtotal					-	-			-				-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal				-			-	-					_
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-		-			-				-
00011	Training Table a													
933100	Training Subtotal													
933000	Security													
934500	Security													
934000	Security Subtotal						-			-				-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies													
000.00	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	001.0	COI. II		COI. R		COI. IN	COI. IV
	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			14,752		14,752		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services											-		
938900	Investigative Services Court Ordered Professional Services								-	<u> </u>		<u> </u>		
939000 939100	Mediators/Arbitrators								l	-		-		
									 	-		-		
	Collection Services								 			-		
	Legal Banking and Investment Services					294	105			400		400		
	Other Contract Services					294	105		l	400		400		
	Contracted Services Subtotal	-				7,004	8,148			15,152		15,152		(15,152)
936000	Consulting and Professional Services - County	-				7,004	0,140		-	15,152		15,152	-	(15,152)
	Provided Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-		-	-	-	-	-	-
0.10.100	Information Technology Information Technology													
943100	IT Maintenance											-		
	IT Commercial Contract									· :		-		
943300	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License									-		-		
	IT Other											-		
	Information Technology Subtotal					_				-	_	-		
943000	Major Equipment- 5,000 and Over						-		-	-		-	-	-
945200	Major Equipment											_		
943200	wajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								İ			-		
952300	Vehicle Operations									-		-		
	Cash Differences									-				
	Other Items of Expense Subtotal						-			-		-		-
	Total OE&E	24,810	-		24,810	17,077	18,774			35,851		35,851	3,218	(14,258)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					24,891	12,677			37,568		37,568		
965000	Juror Costs Subtotal	164,000	-		164,000	24,891	12,677		-	37,568		37,568		126,432
	Other													
	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ			<u> </u>		
972200	Grand Jury Cost									-		-		
	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	-	-	37,568	-	37,568	-	126,432
992000	Departmental Indirect Allocations				-					-				
	Total Expense	423,831			423,831	98,420	84,945			183,365		183,365	3,218	237,248
	ו טומו באףכווסכ	723,031			423,031	30,420	04,343			100,303		100,303	3,210	231,240

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 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.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
912400 912500												-		
912500												-		
912700	Superior Court Judges Benefits									-		- :		
913800										- :		- :		
	Staff Benefits Subtotal					-			-	-	-	-		-
	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
920200														
920300	Fees/Permits									-		-		
920400 920500										-		-		
920500	Office Expense									- :				
920700										- :		- :		
921500												-		
	_													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900						-	-			-		-		
923900										-		-		
920001	General Expense Subtotal	26,385			26,385	-	-		-			-	-	26,385
	Printing	.,			.,									
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-		-		-	-		-	-	-
	Postage													
926100	Postage									•		-		
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									-		-		
929200 929300	Other Travel Expenses											-		
929300 929000	Travel in State Subtotal											-		
323000	Travel out of State					-			-	-				
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-							
	Training													
933100	Training											-		
933000	Training Subtotal													-
	Security													
934500	Security					671,061	959,233			1,630,294		1,630,294	2,316,090	
934000	Security Subtotal	4,142,150	-	-	4,142,150	671,061	959,233	-	-	1,630,294	-	1,630,294	2,316,090	195,766
935100	Facilities Operations Facilities Operations													
935100 935200										-				
935200												-		
935300										- :				
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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 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									
Account #	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	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	Col. A	COL B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COL J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal				_					-		-		_
330000	Contracted Services				_									
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
500200	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 IT Maintenance									-		-		
943200 943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		- :		
943000	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment													
040200	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	-	-	1,630,294		1,630,294	2,316,090	222,151
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Considering of Finance													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-		-		
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-		-	-	-				-
973100	Debt Service									_				
973100 973000	Debt Service Subtotal													
973000					-	•	•	•	-	-	-	-	•	-
	Total Special Items of Expense	-	-		-	-	-	-	-	-				-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	4,168,535			4,168,535	671,061	959,233			1,630,294		1,630,294	2,316,090	222,151
	poi.ioo	4,.00,000			4,.00,000	0. 1,001	555,255			1,000,204		1,000,204	2,0.0,000	222,101

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_ 1	Enhanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COL.F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities						-		-	_				
936100	Utilities													
936000	Utilities Subtotal				-		-	-		-	-			-
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						-							
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators						ļ			-		-		
939200	Collection Services						ļ			-		-		
939400	Legal						ļ			-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-	-		-	-	-	-	-		-	•	
	County Provided													
	Consulting and Professional Services -													
941000										-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-				
943500	IT Other					-				- :		- :		
943700	Information Technology Subtotal						-			-		-		
943000	Major Equipment- 5,000 and Over					-	-	-	-	-		-	-	-
945200	Major Equipment													
040200	Major Equipment- 5,000 and Over													
945000	Subtotal					-			-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500														
950000	Other Items of Expense Subtotal					-	-			-		-		-
	Total OE&E	-	-	-	-	-	-	-		-		-		-
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-			-		-		
	Other													
971000	Other Special items of Expense						ļ							
972001	Judgments, Settlements, and Claims					l	 			-				
972200	Grand Jury Cost						 			-				
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-		-	•	
070467	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000							-	-		-	-		-	
	Total Special Items of Expense	-	-	-		-	-			-		-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-			-	-	-	-	-

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_ Otne	er Non-Cou	ırt Operation	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 1st Qtr	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	2na Qtr	3rd Qtr	4th Qtr	i otai	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													
900300	Salaries-Permanent													
	Temp Help													
										-		-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000					-	-	-	-	-			-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
913700														
913700	Other Benefits									64		- 64		
						64								(0.0)
	Staff Benefits Subtotal					64				64		64		(64)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	64	-	-	-	64	-	64	-	(64)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation					l								
	Dues and Memberships									- :		- :		
920600														
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-			-				-		-
	Postage													
926100	Postage													
320100	ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1				1		1	
	Postage Meter													
	Postage Subtotal													
320000	Insurance													
928800														
925500														
928000	Travel in State				-			•	-	•	-	-	-	-
	Travel in State													
	Travel in State					l				-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training													
	Training Subtotal					-	-		-		-		-	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-	-	-		-					-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600														
	Other Facility Costs - Goods													
						l				-		-		
935800	Other Facility Costs - Services					l								

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 Other Items of Expense				-	-	-	-	-	-		-	-	
954000	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							ļ	ļ	-		-		
972001								 	 					
972200	Grand Jury Cost Non-Expert Witness							-	-			-		
972300 972000	Non-Expert Witness Other Subtotal								-	-		•		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
973100	Debt Service Subtotal							-		-		-		
	Total Special Items of Expense										-			
992000					- :					-		-		
332000														(
	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 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:													
	Salaries													
900300	Salaries-Permanent					217,652	216,417			434,069		434,069		
903300										-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	547,964	-	-	547,964	217,652	216,417	-	-	434,069	-	434,069	-	113,895
	Staff Benefits													
910300	Tax Health Insurance					15,665 26,355	7,875 18.447			23,540 44.802		23,540 44,802	-	
910600						27,987	27,742			55,728		55,728	-	
	Deferred Compensation					3,789	3,828			7,616		7,616	-	
912500						-	-			- 1,010		.,,,,,		
912700	Other Insurance					1,915	5,365			7,280		7,280		
913700										-		-		
913800						(103)	445			342		342		
	Staff Benefits Subtotal	196,402			196,402	75,608	63,701			139,309	-	139,309		57,093
914100	Salary Savings													
	Total Personal Services	744,366	-	-	744,366	293,260	280,118	-	•	573,378		573,378	-	170,988
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense					62				62		62		
920300						02				-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					306	-			306		306		
920700										-		-		
	Advertising					-	331			331		331	-	
921700						-	-			-		-		
922300										-		-		
922500 922600						200				263		263		
922700						263 870	2,167			3,037		3,037	-	
922800						070	2,107			3,037		3,037		
	Equipment Repairs									-		-		
923900	General expense - Service					440	42			482		482	-	
920001	General Expense Subtotal	8,010	-	-	8,010	1,942	2,540		-	4,482	-	4,482		3,528
	Printing													
924500	Printing						-			-		-	-	
924000	Printing Subtotal				-	-		-	-		-	-	-	-
	Telecommunications													
925100													-	
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-		-	-	-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-		-		-
00	Insurance													
928800														
928000	Insurance Subtotal Travel in State													
929100														
929100							15			15		15		
929300										-		-		
929000	Travel in State Subtotal						15		-	15	-	15	-	(15)
	Travel out of State													
931100	Travel Out of State					145	513			659		659	-	
931000						145	513			659		659		(659)
	Training													
933100												-		
933000	Training Subtotal Security				-	-	-	•	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Subtotal											-		
934000	Facilities Operations				-	-	•			•	-	•	-	-
935100	Facilities Operations Facilities Operations													
935200														
935300														
935400														
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

90_10_ Executive Office

						executive 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
						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	QFS	QFS	QFS	050	F				Delener
	December 1	Budget	Revisions	Transfers	Budget Col. D	Col. E	QFS Col. F		QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	- COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal					_		_				-		
330000	Contracted Services							-				-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services					51	47			97		97	-	
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	-	-	-	-	51	47	-	-	97	-	97	-	(97)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-				-		-	4,610	
943500	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									-		-	4,610	(4,610)
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	4,610	(4,610)
945200	Major Equipment									-				
										-		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	8,010	-	-	8,010	2,138	3,115	-	-	5,253	-	5,253	4,610	(1,853)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-				•	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								-	-		-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness									-				
972000	Other Subtotal Debt Service				-		-		-	-		-		-
973100	Debt Service													
	Debt Service Subtotal											-		
373000														
000000	Total Special Items of Expense	-	-	-	-	-		-	-	-	-		•	
992000	Departmental Indirect Allocations													
	Total Expense	752,376	-	-	752,376	295,398	283,233	-	-	578,631	-	578,631	4,610	169,135

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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***		.,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					100.001								
900300						139,551	129,826			269,377		269,377	-	
903300	Temp Help Salaries-Judicial Officers					-	-			-		-		
906300										-		-		
908300	Overtime					546	-			546		546		
900000	Salaries Subtotal	(100,969)	-	-	(100,969)	140,097	129,826	-	-	269,922	-	269,922	-	(370,891)
	Staff Benefits													
910300						10,514	9,881			20,396		20,396	-	
910400	Health Insurance					33,719	27,917			61,636		61,636		
910600	Retirement					17,771	16,771			34,542		34,542		
912400						749	707			1,456		1,456		
	Workers' Compensation													
912700						1,758	8,754			10,512		10,512		
913700										-		-		
913800	Other Benefits					(259)	(260)			(519)		(519)	-	
	Staff Benefits Subtotal	253,894	-	-	253,894	64,252	63,771	-	-	128,023	-	128,023	-	125,871
914100	Salary Savings				-									
	Total Personal Services	152,925	-	-	152,925	204,349	193,597		-	397,946	-	397,946	-	(245,021)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					3,650	6,248			9,898		9,898	-	
920400												-		
	Dues and Memberships											-		
920600						827	2,093			2,920		2,920	3,578	
920700										-		-		
	Advertising					-	-			-		-		
										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600										-		-		
	Equipment Rental/Lease					649	1,754			2,402		2,402		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service					1,973	10,162			12,135		12,135	9,795	
920001	General Expense Subtotal	40,390	-	-	40,390	7,099	20,256	-	-	27,355	-	27,355	13,373	(338)
	Printing													
924500	Printing					-	-			-		-	1,200	
924000	Printing Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	1,200	3,800
	Telecommunications													
	Telecommunications					68,084	80,883			148,966		148,966	41,024	
925000	Telecommunications Subtotal	275,000	-	-	275,000	68,084	80,883	-	-	148,966	-	148,966	41,024	85,009
	Postage													
926100	Postage									-		-		
1														
926200						8,220	50			8,270		8,270	-	
926300		,			4									01.551
926000	Postage Subtotal Insurance	102,650	-	•	102,650	8,220	50	-	-	8,270		8,270		94,380
000005														
928800	Insurance Insurance Subtotal					560 560	-			560 560		560 560		(555)
928000	Travel in State				-	560			-	560		560		(560)
929100	Travel in State													
929100						153				153		153		
929200						153	-			153		153		
						153				153		153		(153)
929000					-	153			-	153		153		(153)
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
00010														
933100	Training Subtotal					-	209			209		209		(0.00)
933000	Training Subtotal	-	-	•	-	-	209		-	209	-	209		(209)
00.122	Security Security													
934500	Security											-		
934000	Security Subtotal				-	-	-			-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						64				64		64	734,453	
935300	Janitorial					-	821			821		821		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Stanislaus

90 20 Fiscal Services

					90_20_ 1	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	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	-	-	-	-	64	821	-	-	884	-	884	734,453	(735,338)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					-				-				
938300	General Consultant and Professional Services					60,512	60,533			121,045		121,045	-	
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 Legal								 	-		-		
939400	Banking and Investment Services					114	352		l	467		467		
939800	Other Contract Services					114	332			467		467	-	
938000	Contracted Services Subtotal	186,700	-		186,700	60,627	60,885		-	121,511	-	121,511	-	65,189
	Consulting and Professional Services -	100,100			100,100					121,011		,		20,100
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services					3,360	4,989			8,349		8,349	9,509	
942100	Consulting and Professional Services -					3,360	4,969			0,349		0,349	9,509	
940000	County Provided Subtotal	15,000	-	-	15,000	3,360	4,989	-	-	8,349	-	8,349	9,509	(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									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal					(5,670)				(5,670)		(5,670)		5,670
943000	Major Equipment- 5,000 and Over				-	(5,670)	-	-	-	(5,670)		(5,670)	-	5,670
945200										-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences					69	62		-	131		131	-	
952500 950000	Other Items of Expense Subtotal					69	62			131	-	131	-	(131)
930000	Total OE&E	624,740		-	624,740	142,565	168,155	-	-	310,720	-	310,720	799,559	(485,539)
	Special Items of Expense:	024,740			024,740	142,303	100,133			310,720		310,720	1 33,339	(400,009)
	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													
972000	Other Subtotal				-				-	-	-	-	-	-
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-	_			
973000					-				-				-	
	Total Special Items of Expense	-	-		-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	777,665	-		777,665	346,914	361,752		-	708,665	-	708,665	799,559	(730,560)

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

90_30_ Human Resources

					90_30_ Hu	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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	Iotai	Tear 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					73,327	68 993			142,320		142,320		
903300	Temp Help					13,321	66,993			142,320		142,320	-	
	Salaries-Judicial Officers											-		
										-				
908300	Overtime											-		
900000	Salaries Subtotal	294,784	-	-	294,784	73,327	68,993	-		142,320	-	142,320	-	152,464
	Staff Benefits													
910300						5,607	5,363			10,970		10,970	-	
910400	Health Insurance					15,698	12,459			28,156		28,156	-	
910600	Retirement					9,320	8,939			18,259		18,259	-	
	Deferred Compensation					898	862			1.760		1.760		
912500	Workers' Compensation					40,889	40,890			81,779		81,779		
	Other Insurance					886	4,267			5,153		5,153	-	
	Superior Court Judges Benefits					000	4,207			0,100		0,100		
	Other Benefits					16,254	16.342			32.596		32.596		
													-	(1= ===)
	Staff Benefits Subtotal	130,994			130,994	89,552	89,122			178,674		178,674		(47,680)
914100	Salary Savings													
\vdash	Total Personal Services	425,778	-		425,778	162,879	158,115	-	-	320,995	-	320,995	-	104,783
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-			-		-		
	Fees/Permits					-	312			312		312	-	
	Employee Relocation						3.2							
	Dues and Memberships					399				399		399		
	Office Expense					432	638			1,070		1,070	2,011	
						432	638			1,070		1,070	2,011	
	Freight and Drayage											-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					1,502	-			1,502		1,502	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					57	671			728		728		
922800	Equipment Maintenance									-				
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal	29,195		_	29,195	2,390	1,621	_		4,011		4,011	2,011	23,173
520001	Printing	20,100			25,155	2,000	1,021			4,011		4,011	2,011	20,110
004500	Printing					-				-		-	550	
														(8.0)
924000	Printing Subtotal Telecommunications	500	-	-	500		-	-	-	-		-	550	(50)
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	5			5		5	-	
	Postage Meter											-		
926000	Postage Subtotal	-	-	-	-	-	5	-	-	5	-	5		(5)
	Insurance													
	Insurance									-		-		
	Insurance Subtotal					-	-		-	-	-		-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State						206			206		206	-	
	Other Travel Expenses					-	200			200				
	Travel in State Subtotal	12,650			12,650		206			206		206		12,444
323000		12,030			12,030		200			206		200		12,444
00010	Travel out of State Travel Out of State													
931100										-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training					(5,095)	6,274			1,179		1,179	-	
933000	Training Subtotal	31,600	-	-	31,600	(5,095)	6,274	-	-	1,179	-	1,179	-	30,421
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
035200	Janitorial													
												-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration											-		
935600								_			_			
935700	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods 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 keso	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	GOA	00ii 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			2,013		2,013	-	
938500	Court Interpreter Services					-	92			92		92	-	
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		 		
939200	Collection Services									<u> </u>				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-		-	38	2,067		-	2,105		2,105		(2,105)
	Consulting and Professional Services -						,,,,							(, , , , ,
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
941100	County-Provided Services					0.000	2 200			6,900		6,900	11,640	
942100	Consulting and Professional Services -					2,920	3,980			6,900		6,900	11,640	
940000	County Provided Subtotal	16,000	-		16,000	2,920	3,980			6,900	-	6,900	11,640	(2,540)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-		-			-	-	
951000	Other Items of Expense													
951000	Uniform Allowance													
952300	Vehicle Operations					460	737			1,197		1,197		
952500	Cash Differences						.37		1	1,107		1,107		
950000	Other Items of Expense Subtotal	4,000	-	-	4,000	460	737		-	1,197	-	1,197	-	2,803
	Total OE&E	93,945	-		93,945	713	14,890		-	15,603	-	15,603	14,201	64,142
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-					-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-	-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-			-	-	-			-
	Total Special Items of Expense	-	-		-	-	-		-			-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	519,723	-	-	519,723	163,592	173,005		_	336,597		336,597	14,201	168,925
	,	,			,	,	.,						,	

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

Superior Court - Stanislaus

90_40_ Business & Facilities Services

				90_40	Dusines	s & Faciliti	es service	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
	Personal Services:													
	Salaries Salaries-Permanent													
900300												-		
903300	Temp Help Salaries-Judicial Officers											-		
906300												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300														
910400										-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-	لـــــــــــا	
	Other Insurance									-		-		
913700										-		-	لـــــــــــا	
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600						32	105			137		137	1,747	
920700										-		-	1	
	Advertising									-		-	1	
	Meeting, Conferences, Exhibits & Shows									-		-	1	
922300	Library Purchases and Subscriptions									-		-	1	
922500	Photography									-		-	1	
	Minor Equipment - Under \$5,000					-	-			-		-	3,624	
	Equipment Rental/Lease					2,959	-			2,959		2,959	-	
	Equipment Maintenance					26,508	-			26,508		26,508	27,312	
922900						316	-			316		316	-	
923900	General expense - Service					499	620			1,119		1,119	-	
920001	General Expense Subtotal	7,235	-	-	7,235	30,314	725	-	-	31,038	-	31,038	32,683	(56,486)
	Printing													
924500										-		-	1	
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-	1	
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-	1	
													1	
926200						-	15,896			15,896		15,896		
926300														
926000	Postage Subtotal	-	-	-	-	-	15,896		-	15,896		15,896		(15,896)
	Insurance													
928800						9,775	-			9,775		9,775		
928000		10,300	-	-	10,300	9,775	-	-	-	9,775	-	9,775		525
	Travel in State Travel in State													
929100									 	-		-		
929200									 	-		-		
	Other Travel Expenses													
929000					-	-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000					-	-	-		-	•		-		
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-	-	-	-	-		
	Security													
934500	Security					-	-					-		
934000					-			-	-					
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent					95,486	(80,627)			14,859		14,859	269	
935300						20,956	32,821		ļ	53,778		53,778	154,259	
	Maintenance and Supplies					(26,618)	-		ļ	(26,618)		(26,618)		
	Grounds					-	-			-		-		
935600							1,453		ļ	1,453		1,453		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		-		
_	·	·		· ·		· ·	· ·	· ·	·					_

TCTF - Business & Facilities Svcs (1) [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
						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	413,168	-	-	413,168	89,824	(46,352)	-	COLIT	43,472	GOI. K	43,472	154,527	215,168
555555	Utilities	410,100			410,100	00,024	(40,002)			40,472		40,472	104,021	210,100
936100	Utilities						34.654			34,654		34,654		
936000	Utilities Subtotal	70,000			70,000		34,654		-	34,654		34,654	-	35,346
555555	Contracted Services	7 0,000			70,000		04,004			04,004		04,004		00,040
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					324	(324)			-		-		
938000	Contracted Services Subtotal	-	-	-	-	324	(324)	-	-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
I	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					13,701				13,701		13,701	207,104	
940000	County Provided Subtotal	24,000			24,000	13,701			_	13,701		13,701	207,104	(196,805)
340000	Information Technology	24,000		-	24,000	13,701				13,701		13,701	207,104	(130,003)
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					1,404				1,404		1,404	-	
943400	IT Inter-Jurisdictional Contracts					1,101				.,101				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	1,404			-	1,404		1,404		(1,404)
	Major Equipment- 5,000 and Over					1,121				1,121		.,		(1,121)
945200	Major Equipment											-		
	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
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		-	150,130		150,130	394,314	(19,741)
	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				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		_		-	-		-				
992000	Departmental Indirect Allocations				-		_		l -	-		-		
302000	_													
	Total Expense	524,703	-	-	524,703	145,454	4,676	-		150,130	-	150,130	394,314	(19,741)

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

Superior Court - Stanislaus

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Salaries-Permanent					169,196	181,526			350,722		350,722		
903300	Temp Help					100,100	101,020			- 000,722				
	Salaries-Judicial Officers									-		-		
	Overtime					974	4,822			5,796		5,796		
	Salaries Subtotal	674,170			674,170	170,170	186,348	-		356,518	-	356,518		317,652
	Staff Benefits	0.1,1.0				,	100,010							011,002
910300	Tax					12,726	14,102			26,828		26,828	-	
	Health Insurance					33,502	26,589			60,091		60,091		
910600	Retirement					21,330	22,627			43,957		43,957		
	Deferred Compensation					1,301	1,416			2,717		2,717		
	Workers' Compensation					-	-			-		-		
	Other Insurance					1,043	875			1,918		1,918	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					(126)	(100)			(226)		(226)		
	Staff Benefits Subtotal	268,467			268,467	69,776	65,509			135,286		135,286		133,181
914100	Salary Savings				-									
	Total Personal Services	942,637		-	942,637	239,947	251,857		-	491,804	-	491,804		450,833
	Operating Expenses & Equipment:													
	General Expense													
	General Expense								ļ			-		
	Laboratory Expense								 	-		-		
	Fees/Permits Employee Relocation								 	-		-		
										-		-		
	Dues and Memberships Office Expense					1.348	1,208			2.556		2.556	12,147	
						1,348	1,208			2,556		2,556	12,147	
	Freight and Drayage Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions								1					
	Photography								1					
	Minor Equipment - Under \$5,000					48,965	3,449			52,414		52,414	2,833	
	Equipment Rental/Lease					40,903	3,448			32,414		32,414	2,033	
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal	69,000		-	69,000	50,313	4,657		-	54,970	-	54,970	14,980	(950)
	Printing											,		, , ,
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	2,270			2,270		2,270	-	
925000	Telecommunications Subtotal	-		-		-	2,270	-	-	2,270		2,270		(2,270)
	Postage													
926100	Postage									-		-		
000000	Stomps Stompod Envelopes Bootsords ata					84	400			000				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					84	126		 	209		209	-	
	Postage Subtotal					84	126			200		200		(200)
320000	Insurance	-		-		84	126			209		209		(209)
928800	Insurance											-		
	Insurance Subtotal						_		-	-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					374	-		İ	374		374		
	Other Travel Expenses								İ	-		-		
929000	Travel in State Subtotal				-	374	-		-	374		374		(374)
	Travel out of State													
931100	Travel Out of State						692			692		692		
931000	Travel Out of State Subtotal	-		-	-	-	692	-	-	692		692	-	(692)
	Training													
933100	Training					947	700			1,647		1,647		
933000	Training Subtotal	-		-	-	947	700		-	1,647		1,647		(1,647)
	Security													
934500	Security											-		
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations								ļ			· ·		
935200										-				
	Janitorial								ļ			-		
935400	Maintenance and Supplies								ļ			-		
	Grounds								 	-		-		
935600	Alteration								 	-		-		
	Other Facility Costs - Goods								 			-		
935800	Other Facility Costs - Services								ı					

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

90 50 Information Technology

				90_	_50_ 111101	mation Ted	iniology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					51	66			117		117	-	
938500						-						-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								-	-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		- :		
939800	Contracted Services Subtotal					51	66			117		117		(117)
330000	Consulting and Professional Services -	-			_	31	00		-	117		117		(117)
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200						20,721	2,626			23,347		23,347	61,875	
943300	IT Commercial Contract					175,514	84,155			259,669		259,669	67,795	
943400	IT Inter-Jurisdictional Contracts					-	80			80		80	-	
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal	615,818			615,818	196,235	86,861			283,095		283,095	129,669	203,053
943000	Major Equipment- 5,000 and Over	615,616	-	-	615,616	190,233	00,001	-	-	203,095		203,093	129,009	203,053
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations								-	-		-		
952300 952500									 	-		-		
952500 950000	Other Items of Expense Subtotal								_	-		-	-	
550000	Total OE&E	684,818			684,818	248,003	95,371	-	-	343,373	-	343,373	144,649	196,795
	Special Items of Expense:	304,070			204,010	_40,000	50,011			540,013		540,0.0	,0-10	.50,100
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-		-	-	-		-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200												-		
972300	Non-Expert Witness							-		-				
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100	Debt Service Subtotal									-		-		
000005	Total Special Items of Expense			•					-		-	•		-
992000	Departmental Indirect Allocations								 	_		_		_
	Total Expense	1,627,455			1,627,455	487,949	347,228			835,177		835,177	144,649	647,628

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

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 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
-	Total Adjusted Beginning Balance													
	Beginning Balance	6,203,828			6,203,828					-		-		
899910	Prior Year Revenue Adjustment	2,200,020			-					_		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	6,203,828	0	0	6.203.828	0	0	0	0	0	0	0	0	
	,		-			-	-		-					
	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			479,345		479,345		863,933
821200	Enhanced Collections	250,000	-	-	250,000	41,641	53,281			94,922		94,922		155,078
822000	Local Non-fees revenue		-	-	-		·			-		-		-
823000	Other	-	-	-	-	10,474	15,390			25,864		25,864		(25,864)
825000	Interest Income	137,500	-	-	137,500	4	16,715			16,719		16,719		120,781
826000	Investment Income				-					-		-		-
	Total Revenue	1,730,778	-	-	1,730,778	306,069	310,781	-	-	616,850	-	616,850	-	1,113,928
	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			67,130		67,130		137,385
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	326,625	-	-	326,625	10,932	91,203			102,135		102,135		224,490
	Total Reimbursements	531,140	-	-	531,140	30,711	138,554	-	-	169,265	-	169,265	-	361,875
	Interfund Transfers													
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)
	Total Current Year Financing Sources	1,905,260	-	-	1,905,260	336,780	449,334	-	-	786,115	-	786,115	-	1,119,145

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
l unds field in frust (ending quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
320001 Trust	1,813,740	1,800,220	001. 0	001. B
450000 Civil Filing Fees	572,044	585,826		
[Enter Funds Held in Trust here]	072,011	000,020		
[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]			-	
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,385,784	2,386,046	0	0

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

-											1			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					34,929	31,887		-	66,816		66,816		
903300	Temp Help Salaries-Judicial Officers						-	-	-	-	-	-	-	
908300	Overtime								-	-				
900000	Salaries Subtotal	295,305	-	-	295,305	34,929	31,887		-	66,816		66,816		228,489
	Staff Benefits													
910300	Tax					2,625	2,470		-	5,094		5,094		
910400 910600	Health Insurance Retirement					11,000 4,407	8,730 4,184		-	19,730 8,591	-	19,730 8,591		
912400	Deferred Compensation					4,407	78	-	-	163	-	163		
912500	Workers' Compensation								-	-		-		
912700	Other Insurance					390	322		-	712		712		
913700	Superior Court Judges Benefits						-		-	-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	134,388			134,388	(62) 18,444	28 15,811		-	(34) 34,256		(34) 34,256		100,132
914100	Salary Savings	134,388	-	-	134,388	18,444	15,811			34,256		34,256		100,132
	Total Personal Services	429,693	-	-	429,693	53,373	47,698			101,072		101,072		328,621
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-	-				
920200 920300	Laboratory Expense Fees/Permits					-	-	-	-		-		-	
920400	Employee Relocation								-	-				
920500	Dues and Memberships						-		-	-		-		
920600	Office Expense						-		-			-		
920700	Freight and Drayage						-		-	-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows						-		-	-	-	-	-	
922300	Library Purchases and Subscriptions								-	-				
922500	Photography								-	-		-		
922600	Minor Equipment - Under \$5,000					(14,752)	3,888		-	(10,864)		(10,864)	42,155	
922700	Equipment Rental/Lease						-		-	-		-		
922800 922900	Equipment Maintenance Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-	-	-	-	-		-	
920001	General Expense Subtotal	-	-	-	-	(14,752)	3,888		-	(10,864)		(10,864)	42,155	(31,291)
	Printing													
924500	Printing								-	-				
924000	Printing Subtotal Telecommunications	-	-	-	-	•	-	•	-	-		-	-	-
925100	Telecommunications					70,656	(285)		-	70,372		70,372	5,276	
925000	Telecommunications Subtotal	-	-	-	-	70,656	(285)		-	70,372	-	70,372	5,276	(75,647)
	Postage													
926100	Postage						-		-	-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter							-	-	-		-		
926300	Postage Subtotal	-	-	-	-			-	-	-	-	-	-	-
000000	Insurance													
928800	Insurance					-	-	-	-		-	-		
928800 928000	Insurance Insurance Subtotal			-		-	-	-	-					-
928000	Insurance Insurance Subtotal Travel in State			-		-	•	•				-		-
928000 929100	Insurance Insurance Subtotal Travel in State Travel in State	-	-	-	-				-	:			-	-
928000 929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses		-	-	-	-		-	-			-		-
928000 929100 929200	Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Subtotal					-	•	•				-		-
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal Travel Other State	-		-	-	-		-	-			-		
928000 929100 929200 929300 929000 931100	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel over the State Travel over the State Travel over the State Subtotal Travel out of State Travel Out of State	-		-					-			-		-
928000 929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State					-		-	-			-		-
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State								-			-		-
928000 929100 929200 929300 929000 931100	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training	-			•				-			-		
928000 929100 929200 929300 929000 931100 933000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State 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							-	-	-			-	
928000 929100 929200 929300 929300 931100 931000 933000	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 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 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 State Travel Out of State	-	·	-				-	-	-				
928000 929100 929200 929300 929000 931100 933000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal 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 S							-	-	-			-	
928000 929100 929200 929300 929000 931100 931000 933000 934500 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel un State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal	-	·	-				-	-	-				
928000 929100 929200 929300 929300 931100 931000 933000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal 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 S	-	·	-			-	-	-	-				
928000 929100 929200 929300 931100 931000 934500 934500 935200 935300	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Sacurity Sacurity Sacurites Sac	-	·	-				-	-					
928000 929100 929200 929300 929300 931100 93100 933100 934500 934500 935200 935300 935300	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Subtotal Training Subtotal Training Training Training Training Security Securit	-	·	-					-					
928000 929100 929100 929200 931100 931100 933100 934500 935100 935100 93500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Sacurity Sacurity Sacurites Sac	-	·	-				-	-					

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	0011 B	555	00.i. D		-		-	-		-	-	
935800	Other Facility Costs - Services					-	-		-	-	-	-	-	
935000	Facilities Operations Subtotal	545,154	-	-	545,154	8,210	224,790	-	-	233,000	-	233,000	-	312,154
	Utilities													
936100 936000	Utilities Utilities Subtotal													
936000	Contracted Services	-	-	-	-	-	-	-	-			•	-	-
938001	Contracted Services						-							
938200	Consulting Services - Temp Help						8,085	-		8,085	-	8,085	-	
938300	General Consultant and Professional Services					13	9,156		-	9,168	-	9,168	66,548	
938500	Court Interpreter Services					-	-					-	-	
938600	Court Reporter Services					-	-	-	-	-		-	-	
938700	Court Transcripts						-	-	-	-	-	-	-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-		
938900	Court Ordered Professional Services						-	-	-	-	-	-	-	
939000	Mediators/Arbitrators					(41,667)	82,500	-	· :	40,833	-	40,833	89,583	
	Collection Services					(-1,501)	- JL,500			-0,000		-10,000	-	
939400	Legal						20,000			20,000		20,000	33,333	
939700	Banking and Investment Services													
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	303,778	-	-	303,778	(41,654)	119,741	-	-	78,087	-	78,087	189,465	36,227
	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	-	-	-	-	-	-	-		-	-	•	•	-
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	-		-	-				-	-		-	-	-
	Major Equipment- 5,000 and Over Major Equipment											30,316		
945200 945000	Major Equipment- 5,000 and Over Subtotal					30,316 30,316	-	-		30,316 30,316	-	30,316	-	(30,316)
945000	Other Items of Expense			-	-	30,316				30,316		30,316	-	(30,310)
951000	Other Items of Expense						-	-	-	-	-	-	-	
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal			-	-			-			-	-		-
	Total OE&E	848,932		-	848,932	52,776	348,134			400,910	-	400,910	236,895	211,127
	Special Items of Expense: Juror Costs													
965100	Juror Costs					8,877	5,361		-	14,238		14,238	-	
	Juror Costs Subtotal	16,000		-	16,000	8,877	5,361		-	14,238		14,238		1,762
	Other											,		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness								-	-		-	-	
972000	Other Subtotal	-	-	-	-	-		-		-	-	-	-	-
973100	Debt Service Debt Service											-	-	
973100 973000	Debt Service Subtotal													
0.000	Total Special Items of Expense	16,000	-	-	16,000	8,877	5,361	-		14,238		14,238	-	1,762
992000	Departmental Indirect Allocations					-,511	-,001			,200		,200		.,,,,,
	Total Expense	1,294,625		-	1,294,625	115,026	401,193		-	516,220		516,220	236,895	541,510

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	1,499,249
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,178,091	183,036	1,361,127	1,499,249
Statutory				
Dispute Resolution	110,000	-	110,000	79,953
Traffic School	32,969	80,593	113,562	95,135
			-	
			-	
			-	
			-	
			-	
			-	1
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	142,969	80,593	223,562	175,088

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	(259,973)
Total Designation of Fund Balance		6,814,463		6,814,463	6,236,828

Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - Stanislaus

Quarter 2

P . E .	С. Т	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% 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%	274,417	36%
10 - 20 - (010 - 000	Criminal - Roll Up	173,740	13%	173,740	13%	64,327	9%
10 - 20 - 0	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%	55,188	7%
10 . 20 . (020 . 000	Civil	185,500	14%	185,500	14%	38,006	5%
10 . 20 .	030 . 000	Families & Children - Roll Up	97,421	8%	97,421	8%	172,083	23%
10 . 20 .	030 . 010	Families and Children Services	97,421	8%	97,421	8%	172,083	23%
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%	14,238	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%	14,238	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%	288,654	38%
20 . 10 . (010 . 000	Enhanced Collections	250,000	19%	250,000	19%	7,227	1%
20 . 10 . (020 . 000	Other Non-Court Operations	42,515	3%	42,515	3%	19,536	3%
20 . 00 .	000 . 000	Non-Court Operations Program - Roll Up	292,515	23%	292,515	23%	26,763	4%
90 . 10 . (000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . (000 . 000	Fiscal Services	(15,705)	-1%	(15,705)	-1%	511	0%
90 . 30 . (000 . 000	Human Resources	-	0%	-	0%	66,548	9%
90 . 40 . (000 . 000	Business & Facilities Services	545,154	42%	545,154	42%	267,014	35%
90 . 50 . (000 . 000	Information Technology	-	0%	-	0%	103,623	14%
90 . 00 .	000 . 000	Court Administration Program - Roll Up	529,449	41%	529,449	41%	437,697	58%
		Total - Summary	1,294,625	100%	1,294,625	100%	753,115	100%

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 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	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-		-		-
914100	Salary Savings				-									
	Total Personal Services													-
	0													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
	Telecommunications Subtotal				_							-		
323000	Postage									_				_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter							-			-			
926000	Postage Subtotal									-				-
928800	Insurance													
	Insurance Subtotal							-			-			
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-	-							
331000	Training									•		•		
933100	Training													
								-			-			-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent Janitorial									-		-		
935300	Maintenance and Supplies									H		-		
	Grounds									H :-				
	Alteration													
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

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							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													
330200	Consularly Connects Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000							l		l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								L					
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-	-			-		-
500000	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					_	_	_	_					
340000	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				-	-	-	-	-	-	-		-	-
	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						i		i					
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						 		 	-				
						-	 		 			-		
	Other Items of Expense Subtotal									-		-		
900000					-			-		-	-		-	-
	Total OE&E		-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l		l	-		-		
972300						-	 		 	-		-		
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	-	-		-
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense						-					-		
	I Oldi Expelise													

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

Superior Court - Stanislaus

10_20_010_010 Traffic & Other Infractions

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		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													
000000	Salaries Salaries-Permanent													
900300												-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300														
910400														
910600														
912400										-		-		
912500	Workers' Compensation													
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-			-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-			-		-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
	Fees/Permits													
920400	Employee Relocation													
920500														
920600														
920700														
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600							-			-				
	Equipment Rental/Lease													
	Equipment Maintenance													
922900												-		
923900 920001	General expense - Service General Expense Subtotal											-		
920001		-	-	-	-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
924500														
924000	Telecommunications				-	_	-	-					-	-
925100	Telecommunications													
	Telecommunications Subtotal						-	-			-		-	
520000	Postage													
926100														
926200														
	Postage Meter													
926000	Postage Subtotal						-	-			-		-	-
	Insurance													
928800														
928000					-	-	-	-	-	-	-		-	-
000465	Travel in State Travel in State													
929100												-		
929200							 			· ·		-		
929300 929000												-		
329000	Travel out of State					-	-	-					-	-
931100	Travel Out of State													
931100						_			_	-		-		
331000	Training							1			- 1		-	_
933100	Training													
933000	Training Subtotal						-				-		-	
	Security													
934500	Security													
934000	Security Subtotal					-								
	Facilities Operations													
935100														
935200														
935300	Janitorial						İ							
935400	Maintenance and Supplies													
	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

						U ITAIIIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		_ `.	
		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										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
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													
	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													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						1			-		-		
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			,270		2,700			2,700		2,100		,.50
	Juror Costs													
965100												-		
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							l			-		-		
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
	Total Expelise	110,278	•	•	110,218	•	9,139	•	•	9,139	•	9,139		109,139

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						
Account i	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					18,263	16,251			34,514		34,514		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300												-		
	Salaries Subtotal	35,630	-		35,630	18,263	16,251			34,514		34,514		1,116
	Staff Benefits													
910300						1,251	1,190			2,441		2,441		
	Health Insurance Retirement					7,592	6,026			13,618		13,618		
	Deferred Compensation					2,156	2,058			4,214		4,214	-	
	Workers' Compensation					-	-			-		-		
912700	Other Insurance					284	230			514		514		
	Superior Court Judges Benefits									-				
	Other Benefits					(63)	(50)			(113)		(113)		(0.10)
910000 S	Staff Benefits Subtotal Salary Savings	19,832		-	19,832	11,221	9,453			20,674		20,674		(842)
	Total Personal Services	55,462	-		55,462	29,484	25,704			55,188		55,188		274
	Operating Expenses & Equipment:													
	General Expense									-				
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-				
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500 F	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-			-		-		-
924500 F	Printing													
	Printing Subtotal									-		-		
7	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-			-	-	-		-
926100	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
	Postage Subtotal Insurance				-	-	-		-	-	-	-	-	-
	Insurance Insurance													
928000 I	Insurance Subtotal					-	-	-	-	-	-	-		
1	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State Other Travel Expenses									-		-		
	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 Training Subtotal									•				
	Security													
934500														
	Security Subtotal				-	-						-		-
	Facilities Operations													
	Facilities Operations													
935200 F	Rent Janitorial									- :				
	Maintenance and Supplies											-		
935500										-				
935600	Alteration													
								_	_		_		_	
935700	Other Facility Costs - Goods 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

No. Per						0_20_010_									
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Personal Processor Persona															
			Baseline		Budget	Revised					10141	Year End	110,000.00	Omiquiu.	oneneamb.
Section Comment Substant Section Secti			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
Section Sect															
Second Services	936100												-		
Commont Services Commont Ser															
Second Services Services Second Second Services Second Servi	936000					-							-		
March Propriet Property P															
Section Control Control Professional Services Section Services Section Services Section Services Section Services Section Services Section															
Section Continue framework Section Sec	938200	Consulting Services - Temp Help											-		
Section Continue framework Section Sec															
Section Property Sources	00000												-		
STATES	938500	Court Interpreter Services									-		-		
Section Control Control Control Control Control Control Services	938600	Court Reporter Services									-				
Section Sect	938700	Court Transcripts									-		-		
Section Sect															
20000 Control Pertenance Services							-			 	-	-			
Section Processing Services							-			 					
Section Services										 			<u> </u>		
Section Sect												l	-		
Saving and Investment Services															
Owner Owne										l			-		
Owner Owne	939700										-		-		
Consisting and Professional Services											-		-		
Consulting and Professional Services - County Provided County						-	-		-	-			-		-
Consulting and Professional Services - County															
Oronating and Professional Services - County		County Provided													
Monotode															
Shear Shea	941000												_		
Control Provided Services															
Consulting and Professional Services															
County Provided Subtotal County Provided Sub	942100												-		
Information Technology	040000	County Provided Subtotal								_					
Information Technology	340000												-		
Marcian Marc															
94300 Tomerical Contracts											-		-		
1															
March Marc													-		
Major Equipment - 5,000 and Over	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment - 5.00 and Over		Information Technology Subtotal											-		
Major Equipment Major Equi	540000														
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Herns of Expense	945200	iviajor Equipment													
Other Herns of Expense	0.45000	Major Equipments 5 000 and Over Subtatal													
Section Control Cont	943000					-		-	-	-			-	-	
Second Inform Allowance															
982300 Vehicle Operations 982500 Lash Differences 1											-				
Second Cash Differences Second															
Second Start Hams of Expense Subtotal Start St	952300	Vehicle Operations									-				
Second Start Hams of Expense Subtotal Start St	952500	Cash Differences									-		-		
Total OE&E												-	-		
Special Items of Expense:															
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal															
985100 Juror Costs Subtotal															
965000 Juror Costs Subtotal Image: Cost															
Other Othe										ļ					
971000 Other Special Items of Expense	965000					-	-	-	-		-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims								i			-		
97200 Non-Expert Witness										l			-		
972000 Other Subtotal							1			l		1			
Debt Service															
973100 Debt Service Subtotal	9/2000					-	-	-	-	-	-	-	-	-	
973000 Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense										l					
99200 Departmental Indirect Allocations I I I I I I I I I I I I I I I I I I I	973000					-				-					-
99200 Departmental Indirect Allocations I I I I I I I I I I I I I I I I I I I		Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
	992000										-		_		_
	392000														
		Total Expense	55,462	-	-	55,462	29,484	25,704	-	-	55,188	-	55,188	-	274

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

Superior Court - Stanislaus

10_20_020_ Civil

						10_20_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
						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	Expend.	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	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					9,767	9,220			18,987		18,987		
903300	Temp Help					9,767	9,220			10,907		10,907		
906300												-		
	Overtime											- :		
900000	Salaries Subtotal					9,767	9,220			18,987		18,987		(18,987)
900000	Staff Benefits	-		-		9,767	9,220	-		10,907		10,907		(10,907)
910300	Tax					748	713			1,461		1,461		
	Health Insurance					1,975	1,567			3,542		3,542		
910400	Retirement					1,222	1,179			2,401		2,401		
	Deferred Compensation					1,222	1,179			2,401		2,401		
912500	Workers' Compensation									-		-		
912700						34	27			62		62		
913700	Superior Court Judges Benefits					34	- 21			- 02		- 02		
913800	Other Benefits					(63)	(50)			(113)		(113)		
	Staff Benefits Subtotal	_				3,916	3,436			7,352		7,352		(7,352)
914100			· ·	-		5,316	5,436			7,352		7,352		(1,552)
514100	Total Personal Services	-			-	13,683	12,656			26,339		26,339		(26,339)
	Total Tordonal Oct Flood					15,063	12,036			20,339		20,339		(20,539)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200						l								
920200										-		- :		
	Employee Relocation					-						-		
920500	Dues and Memberships									-		-		
920600														
	Freight and Drayage											-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900														
	General expense - Service									_				
	General Expense Subtotal											-		
520001	Printing													
924500	Printing											-		
924000	Printing Subtotal					_			-	_		-		
524000	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal					-				-		-	-	-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-				
926000	Postage Subtotal					-	-			-		-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-		-	-	-	-		
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-		-	-		-		-
	Travel out of State													
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										-		-		
	Maintenance and Supplies									-		-		
935500										-				
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Stanislaus

10 20 020 Civil

					1	0_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
						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	QFS	QFS	QFS	QFS		Year End Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities 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 938900	Court Appointed Counsel Charges Investigative Services							 	 	-		<u> </u>		
938900	Court Ordered Professional Services							l	l			-		
939000	Mediators/Arbitrators					(41,667)		l	l	(41,667)		(41,667)		
939100	Collection Services					(41,007)	<u> </u>	 	 	(41,067)		(41,667)		
939400	Legal						20,000	1	1	20,000		20,000	33,333	
939700	Banking and Investment Services						_5,500	i e	i e				22,500	
939800	Other Contract Services													
938000	Contracted Services Subtotal	185,500	-	-	185,500	(41,667)	20,000			(21,667)	-	(21,667)	33,333	173,833
	Consulting and Professional Services -									,				
	County Provided													
044000	Consulting and Professional Services - County													i
941100	Provided Sheriff							1	1			-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-		-		
945200	Major Equipment- 5,000 and Over Major Equipment											_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-				-	-	-	-	- 1
	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	185,500	-	-	185,500	(41,667)	20,000			(21,667)		(21,667)	33,333	173,833
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								_					
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						-	 	 	-		-		
972200	Grand Jury Cost											H :		
972300	Non-Expert Witness							 	 			-		
972000	Other Subtotal						-	-	-	-		-	-	
_,_000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-			-	-	-	-		-	-	-
992000	Departmental Indirect Allocations											-		
332000		185,500			185,500	(27,983)	32,656	_		4,673		4,673	33,333	147,494
	Total Expense	185,500	•	•	185,500	(27,983)	32,656			4,673		4,673	33,333	147,494

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

Superior Court - Stanislaus

10_20_030_010 Families & Children Services

				10_2	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 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	79,115		-	79,115	-	-	-	-	-	-	-	-	79,115
	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	- :		
		40.555			40.555									40.077
910000	Staff Benefits Subtotal	18,306	-	-	18,306	-	-	-	-	-	-	-	_	18,306
914100	Salary Savings				-									
	Total Personal Services	97,421		-	97,421	-	-	-	-	-	-	-	-	97,421
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							1					_		
	Dues and Memberships					I	 			-	—	-		
920600										-				
						!	 			<u> </u>	-	-		
	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													
920001	General Expense Subtotal											-		
920001					-		-					-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
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					1	l			<u> </u>				
929300	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									-		-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
							•							

NTCTF - Families & Children Srvcs (2) [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
		F1 09-10	F1 09-10	F1 09-10	F1 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.
		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					-	82,500			82,500		82,500	89,583	
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-				82,500			82,500	-	82,500	89,583	(172,083)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff											-		
942100										-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000										-				
	Information Technology											-		
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts									-				
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	-
	Major Equipment 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_					
343000	Other Items of Expense								-				-	
951000	Other Items of Expense													
951000	Uniform Allowance						l	l	l			-		
952000	Vehicle Operations						l	l	l			<u> </u>		
952500	Cash Differences						l	l	l	-		-		
	Other Items of Expense Subtotal													
230000	Total OE&E					-	82,500	-		82,500	-	82,500	89,583	(172,083)
	Special Items of Expense:	<u> </u>		_			82,500	i i	<u> </u>	82,500	_	82,500	89,583	(172,083)
	Juror Costs													
065100	Juror Costs													
965100	Juror Costs Subtotal													
965000	Other				-	-	-	-		-		-	-	
074000														
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				-		L	L	L	-		-		
	Total Expense	97,421	-	-	97,421	-	82,500	-	-	82,500	-	82,500	89,583	(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_	20_030_02	0 Probate,	Guardians	ship & Men	tal 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
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300	Salaries Subtotal									-		_		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-				
	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									- ÷				
910000 914100	Staff Benefits Subtotal Salary Savings						_	_			_			-
314100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
	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											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal					-				-		-		
920001	Printing Printing				-	-		-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
	Postage Meter													
926000	Postage Subtotal				-	-			-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training Training Control											-		
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 - 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

				10_20	0_030_030	Juvenile L	pependenc	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 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	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	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													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	 	 	 	<u> </u>				
	Dues and Memberships						l	l	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													
320100	i ostago									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-						
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					l	 	 	 	<u> </u>				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 			-		
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

					0_030_040			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	2nd Qtr	3rd 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													
	Other Benefits					l	l	l	l	-		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	 	 	 	<u> </u>				
	Dues and Memberships						l	l	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											-		
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-	_	-				
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-		-	-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal					-	-	-	-	-		-		-
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					l	 	 	 	<u> </u>				
935400	Grounds					-	 	 	 	-		-		
						 	 	 	 			-		
935600	Alteration						.	.	!	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	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			-		
972001							 	 	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	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 Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	3rd Qtr	4th Qtr	I otal	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													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800														
910000					-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						l	l	l	-				
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						-	 	 	 	-		-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
02040-														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						I	 	 	 	H .				
	Maintenance and Supplies					-	 	 	 			-		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						L	L	L	-		-		

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
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison P			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 Provided															
Section Sect	000300														
Section Sect											-				
Section Sect											-				
Marie Solution															
Marchand Marchand											-		-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Section Process Section Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March Marc		Deferred Compensation													
March Marc	912500	Workers' Compensation									-				
2000 Control Angle Bondell															
1900 Description		Superior Court Judges Benefits													
1980 1980							l -			 					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common C		Operating Expenses & Equipment:													
Accordance Acc															
Section Sect	0-0.00										-		-		
Section Sect											-		-		
1995 1995	920300	Fees/Permits									-		-		
1995 1995	920400	Employee Relocation									-		-		
2000 2006	920500	Dues and Memberships													
Section Provided Company P															
Authority Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspanies Micr															
Move Company													-		
Suppose Supp		Photography									-		-		
Segument Maintenance															
Suppose September Septem	922700	Equipment Rental/Lease									-		-		
Common C	922800										-				
Second Separa Subtotal Second S	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Princip Prin															
Principal Substotal	924500										-		-		
No. No.										-					
	524000														
Table March Marc	025100														
Postage															
Section State St	925000						-			-	-				
Stamps Stamps Stamps Stamps Envelopes Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					.			 	<u> </u>		-		
Insurance No.															
Security Security State Security State Security Secu	926000					-		-	-		-	-	-	-	
Sample Subtotal															
Tavel in State										ļ	-		-		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal															
Satisfy Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations -		Facilities Operations													
935200 Rent - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393500 Jantorial -															
935400 Maintenance and Supplies							l			1	-				
935500 Grounds										 			- 1		
935600 Alteration										 			-		
935700 Other Facility Costs - Goods										.			-		
							.			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								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>		
												<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									-		-		
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												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	_	
52000	Insurance													
928800	Insurance													
										-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			 	-		-		
935500						l			l	<u> </u>				
						 			 			-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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					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									-		-		
												-		
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 -													
0.40000	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									-		-		
	M-1 F1 5 000 1 0 01-1-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i			-		
	Other Items of Expense Subtotal								-	-	-	-		
500000	Total OE&E													
		<u> </u>	_	_			_		_	_	_			
	Special Items of Expense:													
	Juror Costs													
965100						8,877	5,361			14,238		14,238	-	
965000	Juror Costs Subtotal	16,000	-	-	16,000	8,877	5,361	-	-	14,238	-	14,238	-	1,762
	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	16,000			16,000	8,877	5,361			14,238		14,238	-	1,762
		10,000			10,000	0,077	3,361			14,230				1,762
992000	Departmental Indirect Allocations											-		
	Total Expense	16,000	-	-	16,000	8,877	5,361	-	-	14,238	-	14,238	-	1,762

NTCTF - Security (2)
[Non-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
						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	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime													
									-			-		
	Staff Benefits													
910300														
910400														
	Retirement													
912400							1		1	-		-		
							1		1	-		-		
										-		-		
912700	Other Insurance									-		-		
913700										-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-			-		-		
914100	Salary Savings													
	Total Personal Services			-					<u> </u>		-		-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation						1		i	-		-		
	Dues and Memberships						i		i			-		
920600	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-				
921700												-		
	Library Purchases and Subscriptions									-				
										-		- :		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800										-		-		
	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									-				
							i		i					
926200	Stamps, Stamped Envelopes, Postcards, etc						L		L	-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100									1			-		
929200	Travel - Per Diem in State						i		i			-		
	Other Travel Expenses						1		1	-		-		
929000							-			-	-	-		
-2000	Travel out of State													
931100										-				
	Travel Out of State Subtotal													
931000	Training Training					<u> </u>								
000100														
	Training													
933000	Training Subtotal				-		-		-	-		-		
	Security													
934500	Security									-		-		
934000					-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-				
	Maintenance and Supplies						i		i			-		
	Grounds						1		i					
935600							1		i			-		
	Other Facility Costs - Goods						l		l					
935800	Other Facility Costs - Services					I	 		 	H .				
000000						•								

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	ced Collect	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
		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:													
900300	Salaries Salaries-Permanent													
903300	Temp Help					-				-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	167,800		-	167,800					-	-	-		167,800
	Staff Benefits													
910300 910400	Tax Health Insurance					-	-			-		-		
910600	Retirement					-	-			-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					18	19			37		37		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	82,200			82,200	18	19			37		37		82,163
914100	Salary Savings	02,200			- 02,200	10	10	-	-	37		37	-	02,103
	Total Personal Services	250,000		-	250,000	18	19			37		37		249,963
	Operating Expenses & Equipment:													
020402	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease													
922800	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									_		_		
926300	Postage Meter											-		
926000	Postage Subtotal					-		-	-	-		-	-	-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320UU	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel out of State				-	-	-	-	-	-		-	-	
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-			-	-	-
00.000	Security													
934500 934000	Security Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-				
935400										-				
935500 935600										-		-		
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

Superior Court - Stanislaus

20_10_010_ Enhanced Collections

					20_10_010									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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 Utilities				-	•	•	-	-	-	•	-	•	-
936100	Utilities													
	Utilities Subtotal													
936000	Contracted Services									-				
938001	Contracted Services													
938001	Consulting Services - Temp Help						7,190			7,190		7,190		
938200	Consulting Services - Temp Help						7,190			7,190		7,190		
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								i			-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services								i			-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal		-	-	-	-	7,190	-	-	7,190	-	7,190	-	(7,190)
	Consulting and Professional Services -						,							(/ /
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology								-	-		-	-	
943100	Information Technology													
943200	IT Maintenance								1	-		-		
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other											-		
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		-	-	-		7,190			7,190		7,190		(7,190)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-				-	-		-		-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	250,000		-	250,000	18	7,209		-	7,227		7,227	-	242,773
							.,200					.,		

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						
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
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11	COI. 3	COI. IX	COI. L	COI. III	COI. N
	Salaries													
900300	Salaries-Permanent					6,899	6,416			13,315		13,315	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	28,465	-	-	28,465	6,899	6,416	-	-	13,315	-	13,315	-	15,150
	Staff Benefits													
910300	Tax					625	567			1,193		1,193	-	
	Health Insurance					1,433	1,137			2,570		2,570	-	
	Retirement Deferred Compensation					1,029 85	947			1,976 163		1,976 163	-	
912400	Workers' Compensation					- 85	78			163		163	-	
912700						53	46			99		99		
913700	Superior Court Judges Benefits									-		-		
913800						64	128			192		192	-	
	Staff Benefits Subtotal	14,050	-	-	14,050	3,289	2,904	-	-	6,192	-	6,192	-	7,858
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense	42,515			42,515	10,188	9,319			19,507		19,507		23,008
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700												-		
	Library Purchases and Subscriptions Photography									-		- :		
	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														
929100	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 Facilities Operations													
935100										-		-		
935200														
935300	Maintenance and Supplies									-		-		
	Grounds									-		-		
	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

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	-	-	-	-	-	GOI. K	- COI. E	- COI. III	COL. N
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-	-	-		-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services Court Interpreter Services					13	17			29		29	-	
938500 938600	Court Reporter Services									<u> </u>		-		
938700	Court Transcripts											- :		
938800	Court Appointed Counsel Charges									<u> </u>		- :		
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		-			13	17			29		29		(29)
	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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943000	Information Technology Subtotal						-			-		-		
343000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
920000	Other Items of Expense Subtotal Total OE&E					- 13	- 17		•	- 29		- 29		(29)
	Special Items of Expense:					13	17	_		29		29		(29)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-			-		-		
	Other													
971000	Other Special items of Expense											-		
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	42,515	-	-	42,515	10,200	9,336		-	19,536		19,536		22,979

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

Superior Court - Stanislaus

90_10_ Executive Office

					90_1	0_ Execu	tive 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
										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	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						1				<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	General Expense Subtotal				_	-		-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						1				-		-		
926000	Postage Subtotal						-			-		-		
320000	Insurance												· ·	
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State											-		-
	Travel in State													
929100						.				-		-		
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						-	-			-	-	-	
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration					-						-		
	Other Facility Costs - Goods					-				<u> </u>		-		
										-		-		
935800	Other Facility Costs - Services					l						-		

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														
	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

Personal Services:						90_4	20_ Fiscal	Services							
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
Marches Marc							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Part												Estm.			
			Baseline										. rojecteu		
Performass															
Performass	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
Mathematical Math		Personal Services:													
Section Process Proc															
Section Sect	900300														
Section Sect															
Second S															
Marie Solution Mari													-		
March Marc													-		
1000 Tax	900000		(15,705)	-	-	(15,705)		-	-	-	-		-	-	(15,705)
1000 Marthumane 1000 1															
Section Sect											-		-		
Marie Mari											-		-		
Marie Components Marie Compo	910600										-				
Series S		Deferred Compensation									-				
Series S	912500	Workers' Compensation									-				
## 2000 Control Appendix															
Second Exercises								1	1	l					
March Marc							l	 	 	 					
Total Personal Services											_				
Teal Personal Services 15,700 15,															
Committee Comm	914100	Salary Savings				-									
Marcia		lotal Personal Services	(15,705)			(15,705)				· ·		-	-	· ·	(15,705)
Marcia															
Marcia		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Section Personal Content	920100										-		-		
Section Personal Content	920200	Laboratory Expense									-		-		
Section Sect															
Section Sect								l	l	l					
Section Process		Dues and Membershins													
Section Property															
Section Sect													-		
Section Sect											-		-		
Second Story Purchase and St															
Montpage Montpage											-		-		
Monte Supplement - Supplement - Sup											-		-		
Segretary Segr	922500	Photography									-				
Suppose Maintenance	922600	Minor Equipment - Under \$5,000													
Suppose Maintenance	922700	Equipment Rental/Lease									-				
Suppose Supp	922800	Equipment Maintenance													
Commaria Systems - Service Commaria Syste															
Commain Comm															
Printing Printing Printing Printing Subtoal															
Priming Priming Priming Priming Priming Priming Subtobal Priming Subbota Priming Subtobal Priming Subtobal Priming Subtobal	920001					-	-	-	-	-	-	-	-	-	
Princing Subbotal Prin															
No. Process No.											-		-		
Section Telecommunications Section Sec	924000					-	-	-	-	-	-		-	-	-
Table Tabl															
Postage	925100										(384)			-	
	925000	Telecommunications Subtotal		-		-	(99)	(285)			(384)		(384)		384
		Postage													
Stamps Stamps Stamps Envelopes Postacids, etc.	926100										-				
Postage Meter															
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l	-	1	-	1	
Postago Subtorial Natural Natu		Postage Meter									-		-		
Insurance Insu							-	-	-	-	-			-	-
928000 Insurance I															
Second Insurance Subtotal S	928800														
Tavel in State 1													-		
	320000							-	-		-				
Second Per Diem in State State	020400														
192300 Chef Travel Expenses 19 19 19 19 19 19 19 1								.	.	!					
Tavel not State Substated							l	ļ	ļ	ļ	-		-		
Tavel out of State								l	l	l			-		
Tave Out of State Subtotal State State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Taining Subtotal															
33100 Tavel Out of State Subtotal Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Taining Subtotal	931100										-		-		
Taining	931000						-			-	-	-	-		-
93100 Training Image: Control of Training Substates Image: Control of Training Sub															
Training Subtotal Security	933100														
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> <td></td>															
394500 Security	<i>3</i> 33000							-	-						
Security Subtotal	004565														
Facilities Operations Image: Company of the Company of t															
935100 Facilities Operations	934000							-		-	-	-	-		-
935200 Rent															
935300 Jahlorial															
935300 Jahlorial													-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
395500 Grounds	935400							i	i	i			-		
93560 Alteration								1	1	1					
935700 Other Facility Costs - Goods								 	 	 					
							l	l	l	l	-				
935800 Unter Facility Costs - Services							l	.	!	!			-		
	935800	Otner Facility Costs - Services						l	l	l	-		-		

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

Superior Court - Stanislaus

90 20 Fiscal Services

					90_2	20_ Fiscal	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.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L	-				COI. IX		COI. III	COI. IV
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	895			895		895	-	
020200	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									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services Contracted Services Subtotal						895			895		- 905		(895)
938000	Consulting and Professional Services -	-	-		-	-	895	-		895	-	895		(895)
	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 943000	IT Other Information Technology Subtotal								_					
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment													
343200	major Equipmont											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences									- :				
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E				-	(99)	610	-	-	511		511	-	(511)
	Special Items of Expense:					(33)	310			311		311		(511)
	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 Non-Expert Witness								-			-		
972300	Non-Expert Witness Other Subtotal									· ·		-		
9/2000	Debt Service				-	-	•	-		-	-	-		
973100	Debt Service									-				
	Debt Service Subtotal											-		
	Total Special Items of Expense					-				-				-
992000	Departmental Indirect Allocations									-				
302000	Total Expense	(15,705)			(15,705)	(99)	610		_	511		511		(16,216)
	I otal Expelise	(15,705)		-	(13,703)	(99)	310			311		311	-	(10,210)

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

Superior Court - Stanislaus

90_30_ Human Resources

_					90_30		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 Non-TCTF	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	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal				-			-	-	-			-	-
914100					-									
	Total Personal Services	·	<u> </u>		-					· ·		-		-
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100										-				
920200												-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage													
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal													
324000	Telecommunications				_				-	-			-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
										-		-		
926000	Postage Subtotal							-		-				-
928800	Insurance													
	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				-	-	-	-		-	-	-		-
00.000	Security													
934500	Security Subtotal									- :		- :		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations													
935100	Rent											- :		
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
	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 TOTE	Non TOTE	Non TOTE	N 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. H	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300							-			-		-	66,548	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									_		_		
938800	Court Appointed Counsel Charges									_				
												-		
938900							l		l	-		-		
939000	Court Ordered Professional Services						L	l	l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						İ	ì	İ			-		
939400	Legal						1		1					
							 	 	 	-	-	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-		-	66,548	(66,548)
	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												-		
945200	iviajor Equipment											-		
045000	Major Equipment- 5 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		
	Other Items of Expense													
951000	Other Items of Expense						L	L	L			-		
952000	Uniform Allowance									-		-		
952300							İ	i	İ			-		
952500	Cash Differences						l		l			-		
												-		
950000	Other Items of Expense Subtotal				-									
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	66,548	(66,548)
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal						-	-	-	-	-	-		
900000					-	•	· ·	-	-	-		-	-	
	Other													
971000	Other Special items of Expense						L	L	L			-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness						l	1	l			 		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-		-	-	-		
	Total Special Items of Expense				-	_		-	-	-		-		
				•			· ·							
992000	Departmental Indirect Allocations				-		L	l	l			-		-
	Total Expense			-		-							66,548	(66,548)

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

Superior Court - Stanislaus

90_40_ Business & Facilities Services

Printing Printing								acilities Se							
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			
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Performass			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	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
Money		Personal Services:													
Section Process Proc															
Section Sect	900300														
Section Sect															
Section Sect		Caladas Indiala Offices													
Marie Solution															
Mary Column											-		-		
1000 Text	900000					-	-	-	-	-	-	-	-	-	-
Second Second															
State	910300										-		-		
Marcine Components	910400	Health Insurance													
Marcine Components	910600	Retirement									-		-		
STOP Control Processes 10		Deferred Compensation									-				
STOP Control Processes 10	912500	Workers' Compensation									-				
## STORE COMPANIES															
Second Process Company Register Company															
Marie Mari							l				-	l		l	
Total Personal Services															
Part Persons Services													-		-
Committee Comm	914100	Salary Savings				-									
Commert Exposes Commert Ex		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commert Exposes Commert Ex															
Commert Exposes Commert Ex		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Second Septembrows	920100	General Expense									-		-		
Section Personal Procession											-			i	
Section Sect													-	l	
Section Sect							l					l	1	 	
Section Control Cont							l				-	l		l	
Section Property															
Application Application											-		-		
Section Sect											-		-		
Second Story Purchase and Stocycleric Surface Su											-				
Processor Proc		Meeting, Conferences, Exhibits & Shows									-				
19200 More Equipment John 193000	922300	Library Purchases and Subscriptions									-				
19200 More Equipment John 193000	922500	Photography													
Supplement Personal Laurance		Minor Equipment - Under \$5,000					(14.752)	3.888			(10.864)		(10.864)	42.155	
Section Sect	922700	Equipment Rental/Lease													
Suppose Supp	022800	Equipment Maintenance									_		_		
Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Commaria Sperince Service Service Commaria Sperince Service Se													_		
Commain Expense Substotal Commain Expense Substotal	922900														
Printing	000000														
Princip Prin													-		(2.1.22.1)
Princip Subbotal Princip Sub		General Expense Subtotal					(14,752)	3,888		-	(10,864)	-	(10,864)	42,155	(31,291)
No. No.	920001	General Expense Subtotal Printing		-		-	(14,752)	3,888	•		(10,864)			42,155	(31,291)
State Communications Communication	920001 924500	General Expense Subtotal Printing Printing		-	-		(14,752)	3,888	-	-	(10,864)	-		42,155	(31,291)
Part Part	920001 924500	General Expense Subtotal Printing Printing Printing Printing Subtotal					(14,752)	3,888	-		- (10,864) - -			42,155	(31,291)
Postage	920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	-	-	-		(14,752)	3,888	-	-	(10,864)	-		42,155	(31,291)
Second Postage	920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications			-		(14,752)	3,888	-	-	- (10,864) - -	-		42,155	(31,291)
Second Postage	920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-	-	-	-	-	-	-	-	-	-	(31,291)
Stamps S	920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	-		-	-	-	-	-	-	-	-	-	-	(31,291)
Postage Meter	924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage	-	-	-	-	-	-	-	-	-	-	-	-	(31,291)
Postage Meter	924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage		-			-	-			-		-	-	(31,291)
Postago Subtorial Surance Sura	924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage			-		-	-	•		-		-	-	(31,291)
Insurance Insu	924500 924500 924000 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Printing Subtotal Felecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				•	-	-	-		-	•	-	-	-
928000 Insurance Insurance	924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-			-	(31,291)
	924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter									-			-	-
Tavel in State	924500 924500 925100 925100 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Printing Subtotal Falecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal		•							-			-	(31,291)
	924500 924500 925100 925100 926100 926200 926300 926000 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance							•				-	-	(31,291)
19200 Travel - Per Diem in State 19200	924500 924500 925100 925100 926100 926200 926300 926000 928800	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance							•				-	-	(31,291)
	924500 924500 924000 925100 925000 926100 926300 926000 928800 928000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal				-			•				-	-	(31,291)
Tavel un State Subtotal State Subtotal State Subtotal Tavel un of State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State S	924500 924500 924000 925000 926100 926200 926300 926000 928800 928000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State							•				-	-	(31,291)
Tavel Out of State	924500 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance I							•				-	-	(31,291)
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Su	924001 924500 924000 925100 925100 926100 926300 926300 928800 928800 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses					-				-	•	-	-	(31,291)
Taylor T	924001 924500 924000 925100 925100 926100 926300 926300 928800 928800 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State					-				-	•	-	-	(31,291)
Taining	924000 924500 924000 925100 925000 926100 926200 926300 928800 928900 929100 929200 929300 929000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in State Travel or In State Travel or In State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State Travel in State State Subtotal Travel In State State Subtotal Travel In State State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal					-				-	•	-	-	(31,291)
Taining	924000 924000 924000 925100 925100 926100 926200 926300 928800 928000 929000 929000 931100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State					-				-	•		-	(31,291)
Sayon Training Subtoal Sayon S	924000 924000 924000 925100 925100 926100 926200 926300 928800 928000 929000 929000 931100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State					-				-	•		-	(31,291)
Sayon Training Subtoal Sayon S	9240001 924000 924000 925100 925100 926100 926300 926300 928800 928900 929200 929300 92900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State					-				-	•		-	(31,291)
Security	9240001 924000 924000 925100 925100 926100 926300 926300 928800 928900 929200 929300 92900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Sumps, Slamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travel Out of State Subtotal Travel out of State					-				-	•		-	(31,291)
394500 Security	924000 924500 925000 925000 926000 926000 926000 928000 928000 929000 929000 931100 9331000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I													(31,291)
Security Subtotal	9240001 924000 924000 925100 925100 926100 926300 926300 928800 928900 929200 929300 92900 931100 931100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal 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 Travel Gaste 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 Training Subtotal													(31,291)
Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facilities Operations 6.00 Image: Company of the Facility Operatio	920001 924500 924000 925000 925000 926100 926200 926800 928800 92900 92900 931100 931100 933100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training Training Training Subtotal													(31,291)
935100 Facilities Operations Company of the Company of t	92001 924500 924000 924000 925000 925000 926100 926200 926800 926800 928800 929900 931100 933100 933000 9334500	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Bostage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security													(31,291)
935200 Rent	920001 924500 924000 925000 925000 926100 926200 926800 928800 92900 92900 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Submape Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal													(31,291)
935300 Jahlordal	92001 924500 924000 925100 925100 925000 926000 926000 928000 928000 928000 928000 931100 931000 933100 934000 934000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Under Subtotal Travel in State Travel in State Travel Fund Funder Subtotal Travel Funder Subtotal 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 Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal													(31,291)
935400 Maintenance and Supplies	924500 924500 924500 924500 925000 925000 926100 926200 926200 928300 928000 928300 928000 929000 933100 933100 934500 934500 934500	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Security Secur													(31,291)
395500 [Grunds -	924500 924500 924600 925000 925000 925000 926100 926200 926800 928800 928900 929900 931100 931000 934000 934000 934000 934000 934000 934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insu													(31,291)
395500 [Grunds -	924500 924500 924500 925000 925000 925000 926100 926200 926200 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 936300 936500 936500 936500	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel and State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Security Secu													(31,291)
93560 Alteration	924500 924500 924500 925000 925000 925000 926100 926200 926200 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 936300 936500 936500 936500	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel and State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Security Secu													(31,291)
935700 Other Facility Costs - Goods	924500 924600 924000 925000 925000 925000 926100 926200 926200 926200 926800 926800 926800 926800 9270	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rent Rent Rent Maintenance and Supplies													(31,291)
	924500 924600 924600 925000 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 9270000 927000 927000 927000 927000 927000 9270000 9270000 9270000 9270000 9270000 9270000 92700000 92700000 9270000000000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel Collect State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Subtotal Facilities Operations									224,560				(31,291)
	924500 924600 924600 925000 925000 925000 926100 926100 926200 926800 926800 926800 928800 928900 931100 931100 931000 934000 934000 934000 934000 934000 934000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or of State Travel or of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Ront Janiorical Maintenance and Supplies Grounds Maintenance and Supplies									224,560				(31,291)
	924500 924600 924600 925000 925000 925000 926000 926000 926000 928000 938000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Fund Fund Fund Fund Fund Travel in State Travel in State Travel Fund Fund Fund Fund Travel Fund Fund Fund Travel Fund Fund Fund Travel Fund Subtotal Travel out of State Travel Out of State Travel									224,560				(31,291)

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
		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	545,154	COI. B	COI. C	545,154	8,210	224,790	-	COI. H	233,000	COI. K	233,000	COI. M	312,154
935000	Utilities Operations Subtotal	545,154			545,154	8,210	224,790			233,000		233,000		312,154
000400	Utilities													
936100										-		-		-
936000	Utilities Subtotal Contracted Services					-				-		-	-	
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-				
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services								1			-		
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal							_					_	
340000	Information Technology								-					
943100	Information Technology											_		
943200	IT Maintenance								1	-		-		
943300	IT Commercial Contract								1			-		
943400	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License											-		
943500	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)
243UUU	Other Items of Expense				-	2,123				2,723		2,723		(2,123)
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								 	-		:		
									 					
952300	Vehicle Operations								 			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-	-				-
	Total OE&E	545,154		-	545,154	(3,819)	228,678		•	224,859		224,859	42,155	278,140
	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	-	-	-	-	-			-	-		-	-	-
992000	Departmental Indirect Allocations				_							-		
302000		545,154			545,154	(2.940)	228,678			224,859		224,859	42,155	278,140
	Total Expense	545,154			545,154	(3,819)	228,678			224,859		224,859	42,155	2/8,140

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

Superior Court - Stanislaus

90_50_ Information Technology

						informatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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:	301. A	00ii B	300	001. 2	00 E	001	00 0	0011	301.0	00ii IX	00ii E	00ii iii	0014
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal											-		
914100	Salary Savings													
	Total Personal Services							-						
	22.77.000													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	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					_							_	
524000	Telecommunications													
925100	Telecommunications					70,755				70,755		70,755	5,276	
925000	Telecommunications Subtotal					70,755				70,755	-	70,755	5,276	(76,031)
520000	Postage					10,100				10,100		10,100	0,270	(10,001)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal					-		-		-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-		-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal							-		-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-		-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-		-		-		-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Stanislaus

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd 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
	Facilities Operations Subtotal					-		-						
	Utilities													
936100	Utilities									_				
936000	Utilities Subtotal							_						
936000					-			-					-	
	Contracted Services			lacksquare										
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								i	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								l	-		-		
939400	Legal					-			 	-		-		
								-	l	<u> </u>		-		
939700	Banking and Investment Services								!	-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-			-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	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		
945000	Major Equipment- 5,000 and Over Subtotal					27,592				27,592		27,592		(27,592)
345000					<u> </u>	21,592		-	<u> </u>	27,592		21,592		(21,592)
	Other Items of Expense			-										
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ	-				
	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	-	-			-	-
	Total OE&E	-		-	-	98,348	-	-	-	98,348	-	98,348	5,276	(103,623)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal									-		-		
203000	Other						-	-						-
074005														
971000	Other Special items of Expense					l			l	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-	-			-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-					-	-	-	-			
				\vdash	- ·			-						-
992000	Departmental Indirect Allocations				-							-		
002000	Total Expense		_			98,348		-		98,348		98,348	5,276	(103,623)

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