

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

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

Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - Stanislaus  
 County Number  
 (for AOC Use): 50  
 Court Contact: Vivian Bowen  
 Contact's Phone: 209-530-3263  
 E-mail Address: Vivian.Bowen@stanct.org

Fiscal Year: FY 2009-2010  
 Quarter: 3 [Enter only current quarter #]  
 QFS Prepared By: Keri Brasil  
 Preparer's Phone: 209-530-3262  
 E-mail Address: Keri.Brasil@stanct.org

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

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

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

QFS FY 2009-10

Footnotes

Superior Court - Stanislaus

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

Superior Court - Stanislaus  
 Quarter 3

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

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	<b>271.70</b>	<b>259.00</b>	<b>258.00</b>	<b>256.00</b>	

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

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

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



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

Superior Court - Stanislaus

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	541,168	-	-	541,168	100,291	(40,793)	69,402	-	128,900	-	128,900	875,250	(462,982)
	Utilities													
936100	Utilities					8,480	34,654	33,730	-	76,864	-	76,864	-	
<b>936000</b>	<b>Utilities Subtotal</b>	111,000	-	-	111,000	8,480	34,654	33,730	-	76,864	-	76,864	-	34,136
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help							756	-	756	-	756	-	
938300	General Consultant and Professional Services					102,467	102,346	102,985	-	307,798	-	307,798	70,190	
938500	Court Interpreter Services					46,064	49,417	60,562	-	156,043	-	156,043	-	
938600	Court Reporter Services					649	36	194	-	879	-	879	-	
938700	Court Transcripts					12,808	49,650	59,434	-	121,892	-	121,892	-	
938800	Court Appointed Counsel Charges					1,114	1,904	-	-	3,018	-	3,018	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					15,656	16,600	17,650	-	49,906	-	49,906	-	
939100	Mediators/Arbitrators					60,439	75,521	66,495	-	202,454	-	202,454	176,991	
939200	Collection Services													
939400	Legal					(13,333)				(13,333)		(13,333)		
939700	Banking and Investment Services					409	458	646	-	1,513	-	1,513	-	
939800	Other Contract Services					324	(324)							
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,356,370	-	-	1,356,370	226,596	295,607	308,722	-	830,925	-	830,925	247,180	278,265
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					4,050	4,770	2,820	-	11,640	-	11,640	-	
942100	County-Provided Services					19,961	8,969	32,530	-	61,460	-	61,460	195,723	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	73,000	-	-	73,000	24,031	13,739	35,350	-	73,120	-	73,120	195,723	(195,843)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					21,524	1,823	101,216	-	124,563	-	124,563	40,166	
943300	IT Commercial Contract					171,248	85,918	39,068	-	296,233	-	296,233	57,995	
943400	IT Inter-Jurisdictional Contracts						80	375	-	456	-	456	3,310	
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	615,818	-	-	615,818	192,772	87,821	140,659	-	421,251	-	421,251	101,471	93,095
	Major Equipment- 5,000 and Over													
945200	Major Equipment							16,996	-	16,996	-	16,996	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	16,996	-	16,996	-	16,996	-	(16,996)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					640	877	591	-	2,109	-	2,109	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	4,000	-	-	4,000	640	877	591	-	2,109	-	2,109	-	1,892
	<b>Total OE&amp;E</b>	<b>7,913,951</b>	<b>-</b>	<b>-</b>	<b>7,913,951</b>	<b>1,475,388</b>	<b>1,593,844</b>	<b>1,783,753</b>	<b>-</b>	<b>4,852,985</b>	<b>-</b>	<b>4,852,985</b>	<b>3,026,644</b>	<b>34,322</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					24,891	12,677	24,515	-	62,083	-	62,083	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	164,000	-	-	164,000	24,891	12,677	24,515	-	62,083	-	62,083	-	101,917
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>164,000</b>	<b>-</b>	<b>-</b>	<b>164,000</b>	<b>24,891</b>	<b>12,677</b>	<b>24,515</b>	<b>-</b>	<b>62,083</b>	<b>-</b>	<b>62,083</b>	<b>-</b>	<b>101,917</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>25,990,139</b>	<b>-</b>	<b>-</b>	<b>25,990,139</b>	<b>5,974,098</b>	<b>5,925,098</b>	<b>6,783,876</b>	<b>-</b>	<b>18,683,072</b>	<b>-</b>	<b>18,683,072</b>	<b>3,026,644</b>	<b>4,280,424</b>

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
 [Trial Court Trust Fund]  
 FY 2009-10

**Superior Court - Stanislaus**

**Fund Balance Designation**

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



**Quarterly Financial Statement**  
**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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	-
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(0)		(0)	(3,195,664)
<b>Total Designation of Fund Balance</b>		749,919		749,919	(2,474,699)

**Fund Balance Designation Notes**

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

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

Please enter notes here.

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Stanislaus  
Quarter 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	26,740,058	-	-		8,109,088	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	6,462,320	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,699,755	-	-	0%	118,278	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,906,287	-	-	0%	55,462	-	-	0%
10 . 20 . 020 . 000	Civil	1,596,406	-	-	0%	185,500	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,070,913	-	-	0%	97,421	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental 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	-	-	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

Quarter 3

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



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

Superior Court - Stanislaus

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

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

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

Superior Court - Stanislaus

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					213,958	168,805	191,721	-	574,484		574,484	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	940,809	-	-	940,809	213,958	168,805	191,721	-	574,484	-	574,484	-	366,325
	<b>Staff Benefits</b>													
910300	Tax					15,896	12,822	14,211	-	42,929		42,929	-	
910400	Health Insurance					67,236	42,525	57,699	-	167,459		167,459	-	
910600	Retirement					26,602	21,593	23,684	-	71,879		71,879	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					3,244	3,678	2,297	-	9,219		9,219	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					10	-	-	-	10		10	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	518,866	-	-	518,866	112,988	80,617	97,890	-	291,496	-	291,496	-	227,370
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,459,675	-	-	1,459,675	326,946	249,423	289,612	-	865,980	-	865,980	-	593,695
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,276	-	717	-	1,993		1,993	4,978	
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					188	2,405	2,427	-	5,019		5,019	-	
922800	Equipment Maintenance					-	-	1,648	-	1,648		1,648	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					578	-	-	-	578		578	-	
<b>920001</b>	<b>General Expense Subtotal</b>	20,375	-	-	20,375	2,042	2,405	4,793	-	9,239	-	9,239	4,978	6,158
	<b>Printing</b>													
924500	Printing					1,064	9,369	3,775	-	14,208		14,208	17,514	
<b>924000</b>	<b>Printing Subtotal</b>	40,150	-	-	40,150	1,064	9,369	3,775	-	14,208	-	14,208	17,514	8,428
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							7	-	7		7	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>							7	-	7	-	7	-	(7)
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-		
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training						19	-	-	19		19	-	
<b>933000</b>	<b>Training Subtotal</b>						19	-	-	19	-	19	-	(19)
	<b>Security</b>													
934500	Security					120	120	120	-	360		360	-	
<b>934000</b>	<b>Security Subtotal</b>					120	120	120	-	360	-	360	-	(360)
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent							60	-	60		60	-	
935300	Janitorial					3,132	-	-	-	3,132		3,132	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds					(6)	146	216	-	356		356	-	

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

Superior Court - Stanislaus

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	3,126	146	276	-	3,548	-	3,548	-	(3,548)
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					10,176	12,308	19,781	-	42,265		42,265	52,264	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	1,904	-	-	1,904		1,904	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	179,555	-	-	179,555	10,176	14,212	19,781	-	44,169	-	44,169	52,264	83,122
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	240,080	-	-	240,080	16,527	26,270	28,752	-	71,550	-	71,550	74,756	93,774
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,699,755	-	-	1,699,755	343,473	275,693	318,363	-	937,529	-	937,529	74,756	687,470





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

Superior Court - Stanislaus

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	1,118	1,753	1,036	-	3,906	-	3,906	5,804	(9,710)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					114	138	74	-	325	-	325	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>10,100</b>	-	-	<b>10,100</b>	<b>114</b>	<b>138</b>	<b>74</b>	-	<b>325</b>	-	<b>325</b>	-	<b>9,775</b>	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>63,305</b>	-	-	<b>63,305</b>	<b>24,338</b>	<b>14,457</b>	<b>9,951</b>	-	<b>48,746</b>	-	<b>48,746</b>	<b>13,389</b>	<b>1,170</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>1,906,287</b>	-	-	<b>1,906,287</b>	<b>433,241</b>	<b>421,025</b>	<b>489,240</b>	-	<b>1,343,506</b>	-	<b>1,343,506</b>	<b>13,389</b>	<b>549,392</b>	

Quarterly Financial Statement

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

Superior Court - Stanislaus

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					287,258	331,685	365,340	-	984,282		984,282	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	994,828	-	-	994,828	287,258	331,685	365,340	-	984,282	-	984,282	-	10,546
	<b>Staff Benefits</b>													
910300	Tax					20,911	24,627	26,555	-	72,093		72,093	-	
910400	Health Insurance					106,672	99,983	141,200	-	347,856		347,856	-	
910600	Retirement					35,670	42,120	45,842	-	123,632		123,632	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					3,930	11,048	4,799	-	19,777		19,777	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					(1,413)	(1,290)	(1,790)	-	(4,493)		(4,493)	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	566,613	-	-	566,613	165,771	176,489	216,606	-	558,866	-	558,866	-	7,747
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,561,441	-	-	1,561,441	453,029	508,173	581,946	-	1,543,148	-	1,543,148	-	18,293
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,075	1,334	2,016	-	5,425		5,425	1,203	
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					490	4,110	3,968	-	8,567		8,567	-	
922800	Equipment Maintenance					131	-	190	-	321		321	-	
922900	Equipment Repairs													
923900	General expense - Service					392	-	90	-	482		482	-	
<b>920001</b>	<b>General Expense Subtotal</b>	21,965	-	-	21,965	3,087	5,444	6,264	-	14,795	-	14,795	1,203	5,968
	<b>Printing</b>													
924500	Printing						1,043	1,212	-	2,254		2,254	21,895	
<b>924000</b>	<b>Printing Subtotal</b>	12,000	-	-	12,000	-	1,043	1,212	-	2,254	-	2,254	21,895	(12,149)
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc												264	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>												264	(264)
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					83	-	-	-	83		83	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>					83	-	-	-	83	-	83	-	(83)
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					852	844	862	-	2,558		2,558	606	
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>					852	844	862	-	2,558	-	2,558	606	(3,164)

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

Superior Court - Stanislaus

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>(13,011)</b>	<b>88</b>	<b>63</b>	<b>-</b>	<b>(12,860)</b>	<b>-</b>	<b>(12,860)</b>	<b>-</b>	<b>13,860</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>2,790</b>	<b>660</b>	<b>-</b>	<b>4,050</b>	<b>-</b>	<b>4,050</b>	<b>-</b>	<b>(4,050)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>34,965</b>	<b>-</b>	<b>-</b>	<b>34,965</b>	<b>(8,389)</b>	<b>10,208</b>	<b>9,061</b>	<b>-</b>	<b>10,880</b>	<b>-</b>	<b>10,880</b>	<b>23,967</b>	<b>118</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,596,406</b>	<b>-</b>	<b>-</b>	<b>1,596,406</b>	<b>444,640</b>	<b>518,381</b>	<b>591,007</b>	<b>-</b>	<b>1,554,028</b>	<b>-</b>	<b>1,554,028</b>	<b>23,967</b>	<b>18,411</b>



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

Superior Court - Stanislaus

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>128,000</b>	<b>-</b>	<b>-</b>	<b>128,000</b>	<b>4,173</b>	<b>1,996</b>	<b>461</b>	<b>-</b>	<b>6,629</b>	<b>-</b>	<b>6,629</b>	<b>4,901</b>	<b>116,470</b>
	<b>Utilities</b>													
936100	Utilities					8,480	-	2,451	-	10,931		10,931	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>8,480</b>	<b>-</b>	<b>2,451</b>	<b>-</b>	<b>10,931</b>	<b>-</b>	<b>10,931</b>	<b>-</b>	<b>30,069</b>
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					788	619	422	-	1,829		1,829	-	
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					60,439	75,521	66,495	-	202,454		202,454	176,991	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>362,500</b>	<b>-</b>	<b>-</b>	<b>362,500</b>	<b>61,227</b>	<b>76,139</b>	<b>66,917</b>	<b>-</b>	<b>204,283</b>	<b>-</b>	<b>204,283</b>	<b>176,991</b>	<b>(18,774)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,450	1,980	2,160	-	7,590		7,590	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,450</b>	<b>1,980</b>	<b>2,160</b>	<b>-</b>	<b>7,590</b>	<b>-</b>	<b>7,590</b>	<b>-</b>	<b>(7,590)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>631,115</b>	<b>-</b>	<b>-</b>	<b>631,115</b>	<b>82,234</b>	<b>100,058</b>	<b>89,931</b>	<b>-</b>	<b>272,224</b>	<b>-</b>	<b>272,224</b>	<b>234,076</b>	<b>124,815</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>3,070,913</b>	<b>-</b>	<b>-</b>	<b>3,070,913</b>	<b>372,127</b>	<b>390,398</b>	<b>455,173</b>	<b>-</b>	<b>1,217,699</b>	<b>-</b>	<b>1,217,699</b>	<b>234,076</b>	<b>1,619,138</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					13	17	11	-	40	-	40	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	13	17	11	-	40	-	40	-	(40)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	500	-	-	500	229	175	329	-	733	-	733	200	(434)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
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	342,187	-	-	342,187	90,517	82,791	97,853	-	271,161	-	271,161	200	70,825





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

Superior Court - Stanislaus

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,114				1,114		1,114		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>					1,114				1,114		1,114		(1,114)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>					1,114				1,114		1,114		(1,114)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>					1,114				1,114		1,114		(1,114)

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

Superior Court - Stanislaus

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-	-	-	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	254,084	-	-	254,084	-	-	-	-	-	-	-	-	254,084
	<b>Staff Benefits</b>													
910300	Tax									-	-	-	-	
910400	Health Insurance									-	-	-	-	
910600	Retirement									-	-	-	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					110	113	157	-	380	-	380	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	139,871	-	-	139,871	110	113	157	-	380	-	380	-	139,491
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	393,955	-	-	393,955	110	113	157	-	380	-	380	-	393,575
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					511	426	1,709	-	2,647	-	2,647	340	
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					113	1,877	1,883	-	3,873	-	3,873	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs					325	-	379	-	704	-	704	-	
923900	General expense - Service					301	245	255	-	801	-	801	-	
<b>920001</b>	<b>General Expense Subtotal</b>	9,870	-	-	9,870	1,250	2,548	4,227	-	8,025	-	8,025	340	1,505
	<b>Printing</b>													
924500	Printing					1,025	880	-	-	1,905	-	1,905	6,009	
<b>924000</b>	<b>Printing Subtotal</b>	7,000	-	-	7,000	1,025	880	-	-	1,905	-	1,905	6,009	(914)
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	118	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>									-	-	-	118	(118)
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>									-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-	-	-	
	<b>Training</b>													
933100	Training					(296)	64	-	-	(232)	-	(232)	-	
<b>933000</b>	<b>Training Subtotal</b>					(296)	64	-	-	(232)	-	(232)	-	232
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>									-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial					760	-	-	-	760	-	760	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Stanislaus

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	760	-	-	-	760	-	760	-	(760)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	16,870	-	-	16,870	2,740	3,492	4,227	-	10,458	-	10,458	6,467	(55)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	410,825	-	-	410,825	2,850	3,605	4,383	-	10,838	-	10,838	6,467	393,520	

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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					129,233	128,258	143,818	-	401,309	-	401,309	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	583,170	-	-	583,170	129,233	128,258	143,818	-	401,309	-	401,309	-	181,861
	<b>Staff Benefits</b>													
910300	Tax					9,605	9,084	10,763	-	29,452	-	29,452	-	
910400	Health Insurance					37,793	29,995	41,387	-	109,175	-	109,175	-	
910600	Retirement					16,010	16,246	18,237	-	50,493	-	50,493	-	
912400	Deferred Compensation					546	585	609	-	1,739	-	1,739	-	
912500	Workers' Compensation													
912700	Other Insurance					1,496	1,306	1,354	-	4,157	-	4,157	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					(441)	(350)	10	-	(781)	-	(781)	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	293,824	-	-	293,824	65,008	56,866	72,359	-	194,234	-	194,234	-	99,590
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>876,994</b>	<b>-</b>	<b>-</b>	<b>876,994</b>	<b>194,242</b>	<b>185,124</b>	<b>216,177</b>	<b>-</b>	<b>595,543</b>	<b>-</b>	<b>595,543</b>	<b>-</b>	<b>281,451</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					3,640	2,901	10,336	-	16,877	-	16,877	2,942	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions						24			24		24		
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000							854		854		854		
922700	Equipment Rental/Lease					491	2,306	2,316		5,114		5,114		
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service							115		115		115		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>38,825</b>	<b>-</b>	<b>-</b>	<b>38,825</b>	<b>4,132</b>	<b>5,231</b>	<b>13,621</b>	<b>-</b>	<b>22,984</b>	<b>-</b>	<b>22,984</b>	<b>2,942</b>	<b>12,899</b>
	<b>Printing</b>													
924500	Printing							145		145		145		
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>(145)</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					620	924	705		2,250		2,250		
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>2,650</b>	<b>-</b>	<b>-</b>	<b>2,650</b>	<b>620</b>	<b>924</b>	<b>705</b>	<b>-</b>	<b>2,250</b>	<b>-</b>	<b>2,250</b>	<b>-</b>	<b>400</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					18	213	162		393		393		
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>213</b>	<b>162</b>	<b>-</b>	<b>393</b>	<b>-</b>	<b>393</b>	<b>-</b>	<b>(393)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State							67		67		67		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>(67)</b>
	<b>Training</b>													
933100	Training					50	91	963		1,104		1,104		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>91</b>	<b>963</b>	<b>-</b>	<b>1,104</b>	<b>-</b>	<b>1,104</b>	<b>-</b>	<b>(1,104)</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					38	50	42	-	129		129	-		
938500	Court Interpreter Services					-	45	39	-	84		84	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					38	95	81	-	214		214	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	41,475	-	-	41,475	4,858	6,554	15,744	-	27,156	-	27,156	2,942	11,377	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	918,469	-	-	918,469	199,100	191,678	231,922	-	622,699	-	622,699	2,942	292,828	



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

Superior Court - Stanislaus

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					38	50	21	-	108		108			
938500	Court Interpreter Services					46,064	49,280	60,523	-	155,867		155,867			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	258,000	-	-	258,000	46,102	49,329	60,544	-	155,976	-	155,976	-		102,024
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	258,500	-	-	258,500	46,301	49,657	60,589	-	156,547	-	156,547	92		101,860
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	788,689	-	-	788,689	169,446	158,985	195,421	-	523,852	-	523,852	92		264,745





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10\_30\_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
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					6,710	8,043	5,758	-	20,511		20,511	-	
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					294	105	291	-	691		691	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal					7,004	8,148	6,049	-	21,201		21,201	-	(21,201)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	24,810	-	-	24,810	17,077	18,774	16,824	-	52,675	-	52,675	3,974	(31,839)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					24,891	12,677	24,515	-	62,083		62,083	-	
965000	Juror Costs Subtotal	164,000	-	-	164,000	24,891	12,677	24,515	-	62,083	-	62,083	-	101,917
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	164,000	-	-	164,000	24,891	12,677	24,515	-	62,083	-	62,083	-	101,917
992000	Departmental Indirect Allocations													
	Total Expense	423,831	-	-	423,831	98,420	84,945	100,714	-	284,079	-	284,079	3,974	135,778

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
914100	<b>Salary Savings</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
920001	<b>General Expense Subtotal</b>	26,385	-	-	26,385	-	-	-	-	-	-	-	-	-	26,385
	<b>Printing</b>														
924500	Printing									-	-				
924000	<b>Printing Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>														
925100	Telecommunications									-	-				
925000	<b>Telecommunications Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Postage</b>														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>														
928800	Insurance									-	-				
928000	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-				
931000	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>														
933100	Training									-	-				
933000	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Security</b>														
934500	Security					671,061	959,233	943,575	-	2,573,869	-	2,573,869	1,372,515		
934000	<b>Security Subtotal</b>	4,142,150	-	-	4,142,150	671,061	959,233	943,575	-	2,573,869	-	2,573,869	1,372,515	195,766	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	4,168,535	-	-	4,168,535	671,061	959,233	943,575	-	2,573,869	-	2,573,869	1,372,515	222,151
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	4,168,535	-	-	4,168,535	671,061	959,233	943,575	-	2,573,869	-	2,573,869	1,372,515	222,151

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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
<b>900000</b>	<b>Salaries Subtotal</b>									-	-				
	<b>Staff Benefits</b>														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-	-				
<b>914100</b>	<b>Salary Savings</b>									-	-				
	<b>Total Personal Services</b>									-	-				
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
<b>920001</b>	<b>General Expense Subtotal</b>									-	-				
	<b>Printing</b>														
924500	Printing									-	-				
<b>924000</b>	<b>Printing Subtotal</b>									-	-				
	<b>Telecommunications</b>														
925100	Telecommunications									-	-				
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-				
	<b>Postage</b>														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
<b>926000</b>	<b>Postage Subtotal</b>									-	-				
	<b>Insurance</b>														
928800	Insurance									-	-				
<b>928000</b>	<b>Insurance Subtotal</b>									-	-				
	<b>Travel in State</b>														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
<b>929000</b>	<b>Travel in State Subtotal</b>									-	-				
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-				
	<b>Training</b>														
933100	Training									-	-				
<b>933000</b>	<b>Training Subtotal</b>									-	-				
	<b>Security</b>														
934500	Security									-	-				
<b>934000</b>	<b>Security Subtotal</b>									-	-				
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help							756		756		756		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>							756		756		756	(756)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>							756		756		756	(756)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>							756		756		756	(756)	

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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Staff Benefits</b>													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits					64	-	-	-	64	-	64	-	
910000	<b>Staff Benefits Subtotal</b>				-	64	-	-	-	64	-	64	-	
914100	<b>Salary Savings</b>				-	-	-	-	-	-	-	-	(64)	
	<b>Total Personal Services</b>	-	-	-	-	64	-	-	-	64	-	64	-	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	<b>General Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Printing</b>													
924500	Printing								-		-			
924000	<b>Printing Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications								-		-			
925000	<b>Telecommunications Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Insurance</b>													
928800	Insurance								-		-			
928000	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
931000	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training								-		-			
933000	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security								-		-			
934000	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>				-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>				-	-	-	-	-	-	-	-	-	





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

Superior Court - Stanislaus

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					51	47	(3)	-	94		94			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					51	47	(3)		94		94			(94)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts							304	-	304		304		3,310	
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>							304		304		304		3,310	(3,614)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	8,010	-	-	8,010	2,138	3,115	6,650	-	11,903	-	11,903	3,310	(7,203)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	752,376	-	-	752,376	295,398	283,233	301,195	-	879,826	-	879,826	3,310	(130,760)	



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

Superior Court - Stanislaus

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	64	821	-	-	884	-	884	734,453	(735,338)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					60,512	60,533	60,534	-	181,579		181,579	-		
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					114	352	355	-	822		822	-		
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	186,700	-	-	186,700	60,627	60,885	60,889	-	182,401	-	182,401	-	4,299	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					3,360	4,989	5,346	-	13,695		13,695	4,163		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	15,000	-	-	15,000	3,360	4,989	5,346	-	13,695	-	13,695	4,163	(2,858)	
	<b>Information Technology</b>														
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														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	(5,670)	-	-	-	(5,670)	-	(5,670)	-	5,670	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					69	62	-	-	131		131	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	69	62	-	-	131	-	131	-	(131)	
	<b>Total OE&amp;E</b>	624,740	-	-	624,740	142,565	168,155	143,361	-	454,080	-	454,080	755,827	(585,167)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	777,665	-	-	777,665	346,914	361,752	371,985	-	1,080,650	-	1,080,650	755,827	(1,058,812)	



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

Superior Court - Stanislaus

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					38	1,975	1,525	-	3,537		3,537	-		
938500	Court Interpreter Services					-	92	-	-	92		92	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	38	2,067	1,525	-	3,629	-	3,629	-		(3,629)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					2,920	3,980	520	-	7,420		7,420	11,120		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	16,000	-	-	16,000	2,920	3,980	520	-	7,420	-	7,420	11,120		(2,540)
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					460	737	591	-	1,789		1,789	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	4,000	-	-	4,000	460	737	591	-	1,789	-	1,789	-		2,211
	<b>Total OE&amp;E</b>	93,945	-	-	93,945	713	14,890	5,569	-	21,171	-	21,171	12,438		60,336
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	519,723	-	-	519,723	163,592	173,005	164,056	-	500,654	-	500,654	12,438		6,632



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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	413,168	-	-	413,168	89,824	(46,352)	66,659	-	110,132	-	110,132	129,486	173,550	
	Utilities														
936100	Utilities									65,933		65,933	-		
936000	<b>Utilities Subtotal</b>	70,000	-	-	70,000	-	34,654	31,279	-	65,933		65,933	-	4,067	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					324	(324)	-	-	-	-	-	-	-	
938000	<b>Contracted Services Subtotal</b>					324	(324)	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					13,701	-	26,664	-	40,365		40,365	180,440		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	24,000	-	-	24,000	13,701	-	26,664	-	40,365		40,365	180,440	(196,805)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					1,404	-	-	-	1,404		1,404	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>					1,404	-	-	-	1,404		1,404	-	(1,404)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>					-	-	-	-	-		-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					111	78	-	-	189		189	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>					111	78	-	-	189		189	-	(189)	
	<b>Total OE&amp;E</b>	524,703	-	-	524,703	145,454	4,676	134,848	-	284,977		284,977	337,238	(97,512)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>					-	-	-	-	-		-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>					-	-	-	-	-		-	-	-	
	Debt Service														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>					-	-	-	-	-		-	-	-	
	<b>Total Special Items of Expense</b>					-	-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	524,703	-	-	524,703	145,454	4,676	134,848	-	284,977		284,977	337,238	(97,512)	





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

Superior Court - Stanislaus

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	108	-	108	-	108	-	(108)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					51	66	49	-	166		166	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	51	66	49	-	166	-	166	-	(166)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					20,721	2,626	101,216	-	124,563		124,563	40,166		
943300	IT Commercial Contract					175,514	84,155	38,108	-	297,776		297,776	57,995		
943400	IT Inter-Jurisdictional Contracts					-	80	71	-	152		152	-		
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	615,818	-	-	615,818	196,235	86,861	139,395	-	422,490	-	422,490	98,161	95,166	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							16,996	-	16,996		16,996	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	16,996	-	16,996	-	16,996	-	(16,996)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	684,818	-	-	684,818	248,003	95,371	173,099	-	516,473	-	516,473	157,014	11,331	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,627,455	-	-	1,627,455	487,949	347,228	449,532	-	1,284,709	-	1,284,709	157,014	185,732	





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

Superior Court - Stanislaus

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 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 Bdg. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	6,203,828			6,203,828					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	(340)	-	(340)		(340)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-		-		
<b>Total Adjusted Beginning Balance</b>		<b>6,203,828</b>	<b>0</b>	<b>0</b>	<b>6,203,828</b>	<b>0</b>	<b>0</b>	<b>(340)</b>	<b>0</b>	<b>(340)</b>	<b>0</b>	<b>(340)</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,343,278	-	-	1,343,278	253,950	225,395	326,204	-	805,549		805,549		537,729
821200	Enhanced Collections	250,000	-	-	250,000	41,641	53,281	60,331	-	155,253		155,253		94,748
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other		-	-	-	10,474	15,390	15,130	-	40,994		40,994		(40,994)
825000	Interest Income	137,500	-	-	137,500	4	16,715	11,829	-	28,548		28,548		108,952
826000	Investment Income		-	-	-					-		-		-
<b>Total Revenue</b>		<b>1,730,778</b>	<b>-</b>	<b>-</b>	<b>1,730,778</b>	<b>306,069</b>	<b>310,781</b>	<b>413,494</b>	<b>-</b>	<b>1,030,344</b>	<b>-</b>	<b>1,030,344</b>	<b>-</b>	<b>700,434</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	204,515	-	-	204,515	19,779	47,351	46,826	-	113,956		113,956		90,559
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	326,625	-	-	326,625	10,932	91,203	53,129	-	155,264		155,264		171,361
<b>Total Reimbursements</b>		<b>531,140</b>	<b>-</b>	<b>-</b>	<b>531,140</b>	<b>30,711</b>	<b>138,554</b>	<b>99,954</b>	<b>-</b>	<b>269,219</b>	<b>-</b>	<b>269,219</b>	<b>-</b>	<b>261,921</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	23,000	-	-	23,000					-		-		23,000
701200	Interfund Transfer Out	(379,658)	-	-	(379,658)					-		-		(379,658)
<b>Total Interfund Transfers</b>		<b>(356,658)</b>	<b>-</b>	<b>-</b>	<b>(356,658)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(356,658)</b>
<b>Total Current Year Financing Sources</b>		<b>1,905,260</b>	<b>-</b>	<b>-</b>	<b>1,905,260</b>	<b>336,780</b>	<b>449,334</b>	<b>513,448</b>	<b>-</b>	<b>1,299,563</b>	<b>-</b>	<b>1,299,563</b>	<b>-</b>	<b>605,697</b>

## Quarterly Financial Statement

### NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Stanislaus

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

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

Superior Court - Stanislaus

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					34,929	31,887	38,068	-	104,884	-	104,884	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	-	-	-	-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	295,305	-	-	295,305	34,929	31,887	38,068	-	104,884	-	104,884	-		190,421
	<b>Staff Benefits</b>														
910300	Tax					2,625	2,470	2,939	-	8,034	-	8,034	-		
910400	Health Insurance					11,000	8,730	12,350	-	32,080	-	32,080	-		
910600	Retirement					4,407	4,184	4,984	-	13,575	-	13,575	-		
912400	Deferred Compensation					85	78	95	-	258	-	258	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					390	322	612	-	1,324	-	1,324	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					(62)	28	56	-	22	-	22	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	134,388	-	-	134,388	18,444	15,811	21,037	-	55,293	-	55,293	-		79,095
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Total Personal Services</b>	429,693	-	-	429,693	53,373	47,698	59,105	-	160,177	-	160,177	-		269,516
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-		
920300	Fees/Permits					-	-	-	-	-	-	-	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-		
920600	Office Expense					-	-	-	-	-	-	-	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-		
921500	Advertising					-	-	-	-	-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-		
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-		
922500	Photography					-	-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					(14,752)	3,888	52,595	-	41,731	-	41,731	30,000		
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-		
922900	Equipment Repairs					-	-	-	-	-	-	-	-		
923900	General expense - Service					-	-	32	-	32	-	32	-		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	(14,752)	3,888	52,627	-	41,763	-	41,763	30,000		(71,763)
	<b>Printing</b>														
924500	Printing					-	-	-	-	-	-	-	-		
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Telecommunications</b>														
925100	Telecommunications					70,656	(285)	(564)	-	69,808	-	69,808	5,276		
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	70,656	(285)	(564)	-	69,808	-	69,808	5,276		(75,084)
	<b>Postage</b>														
926100	Postage					-	-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-		
926300	Postage Meter					-	-	-	-	-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Insurance</b>														
928800	Insurance					-	-	-	-	-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Travel in State</b>														
929100	Travel in State					-	-	-	-	-	-	-	-		
929200	Travel - Per Diem in State					-	-	-	-	-	-	-	-		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Travel out of State</b>														
931100	Travel Out of State					-	-	-	-	-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Training</b>														
933100	Training					-	-	-	-	-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Security</b>														
934500	Security					-	-	-	-	-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Facilities Operations</b>														
935100	Facilities Operations					-	-	-	-	-	-	-	-		
935200	Rent					-	224,560	134,736	-	359,296	-	359,296	-		
935300	Janitorial					-	-	(65)	-	(65)	-	(65)	-		
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-		
935500	Grounds					-	-	-	-	-	-	-	-		
935600	Alteration					8,210	230	390	-	8,830	-	8,830	-		

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

Superior Court - Stanislaus

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>545,154</b>	<b>-</b>	<b>-</b>	<b>545,154</b>	<b>8,210</b>	<b>224,790</b>	<b>135,061</b>	<b>-</b>	<b>368,061</b>	<b>-</b>	<b>368,061</b>	<b>-</b>	<b>177,093</b>	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help						8,085	16,334		24,419		24,419			
938300	General Consultant and Professional Services					13	9,156	34,895		44,063		44,063	31,674		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					(41,667)	82,500	30,000		70,833		70,833	59,583		
939200	Collection Services														
939400	Legal						20,000	13,333		33,333		33,333	20,000		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>303,778</b>	<b>-</b>	<b>-</b>	<b>303,778</b>	<b>(41,654)</b>	<b>119,741</b>	<b>94,562</b>	<b>-</b>	<b>172,648</b>	<b>-</b>	<b>172,648</b>	<b>111,258</b>	<b>19,872</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					30,316				30,316		30,316			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,316</b>	<b>-</b>	<b>30,316</b>	<b>-</b>	<b>(30,316)</b>	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total OE&amp;E</b>	<b>848,932</b>	<b>-</b>	<b>-</b>	<b>848,932</b>	<b>52,776</b>	<b>348,134</b>	<b>281,686</b>	<b>-</b>	<b>682,596</b>	<b>-</b>	<b>682,596</b>	<b>146,533</b>	<b>19,803</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					8,877	5,361	8,284		22,521		22,521			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>8,877</b>	<b>5,361</b>	<b>8,284</b>	<b>-</b>	<b>22,521</b>	<b>-</b>	<b>22,521</b>	<b>-</b>	<b>(6,521)</b>	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>8,877</b>	<b>5,361</b>	<b>8,284</b>	<b>-</b>	<b>22,521</b>	<b>-</b>	<b>22,521</b>	<b>-</b>	<b>(6,521)</b>	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>1,294,625</b>	<b>-</b>	<b>-</b>	<b>1,294,625</b>	<b>115,026</b>	<b>401,193</b>	<b>349,074</b>	<b>-</b>	<b>865,294</b>	<b>-</b>	<b>865,294</b>	<b>146,533</b>	<b>282,798</b>	

**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)**  
[Non-Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Stanislaus**

**Fund Balance Designation**

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



**Quarterly Financial Statement  
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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>4,822,464</b>	<b>-</b>	<b>4,822,464</b>	<b>4,822,464</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>670,939</b>		<b>407,310</b>	<b>45,036</b>
<b>Total Designation of Fund Balance</b>		<b>6,814,463</b>		<b>6,814,463</b>	<b>6,491,224</b>

**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

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Stanislaus

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	456,661	35%	456,661	35%	321,753	32%
10 - 20 - 010 - 000	Criminal - Roll Up	173,740	13%	173,740	13%	95,973	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	118,278	9%	118,278	9%	9,139	1%
10 . 20 . 010 . 020	Other Criminal Cases	55,462	4%	55,462	4%	86,834	9%
10 . 20 . 020 . 000	Civil	185,500	14%	185,500	14%	53,696	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	97,421	8%	97,421	8%	172,083	17%
10 . 20 . 030 . 010	Families and Children Services	97,421	8%	97,421	8%	172,083	17%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	16,000	1%	16,000	1%	22,521	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	16,000	1%	16,000	1%	22,521	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	472,661	37%	472,661	37%	344,275	34%
20 . 10 . 010 . 000	Enhanced Collections	250,000	19%	250,000	19%	23,619	2%
20 . 10 . 020 . 000	Other Non-Court Operations	42,515	3%	42,515	3%	31,072	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	292,515	23%	292,515	23%	54,691	5%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	(15,705)	-1%	(15,705)	-1%	175	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	66,548	7%
90 . 40 . 000 . 000	Business & Facilities Services	545,154	42%	545,154	42%	397,182	39%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	148,956	15%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	529,449	41%	529,449	41%	612,861	61%
	Total - Summary	1,294,625	100%	1,294,625	100%	1,011,827	100%







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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,139			9,139		9,139				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	118,278	-	-	118,278	-	9,139	-	9,139	-	9,139	-	109,139		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	118,278	-	-	118,278	-	9,139	-	9,139	-	9,139	-	109,139		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	118,278	-	-	118,278	-	9,139	-	9,139	-	9,139	-	109,139		



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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							11		11		11			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>							11		11		11			(11)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							11		11		11			(11)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	55,462	-	-	55,462	29,484	25,704	31,646	-	86,834	-	86,834	-	-	(31,372)





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

Superior Court - Stanislaus

**10\_20\_020\_Civil**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					(41,667)	-	-	-	(41,667)	(41,667)	-	-		
939200	Collection Services														
939400	Legal						20,000	13,333	-	33,333	33,333	20,000			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	185,500	-	-	185,500	(41,667)	20,000	13,333	-	(8,333)	(8,333)	20,000	173,833		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	185,500	-	-	185,500	(41,667)	20,000	13,333	-	(8,333)	(8,333)	20,000	173,833		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	185,500	-	-	185,500	(27,983)	32,656	29,024	-	33,696	-	33,696	20,000	131,804	



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators						82,500	30,000		112,500		112,500	59,583		
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>						82,500	30,000		112,500		112,500	59,583		(172,083)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>						82,500	30,000		112,500		112,500	59,583		(172,083)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	97,421	-	-	97,421	-	82,500	30,000	-	112,500	-	112,500	59,583	-	(74,662)

























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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					8,877	5,361	8,284	-	22,521		22,521	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	16,000	-	-	16,000	8,877	5,361	8,284	-	22,521	-	22,521	(6,521)	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	16,000	-	-	16,000	8,877	5,361	8,284	-	22,521	-	22,521	(6,521)	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	16,000	-	-	16,000	8,877	5,361	8,284	-	22,521	-	22,521	(6,521)	









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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					-	7,190	16,334	-	23,524		23,524	-		
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	7,190	16,334	-	23,524	-	23,524	-	(23,524)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	7,190	16,366	-	23,556	-	23,556	-	(23,556)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	250,000	-	-	250,000	18	7,209	16,392	-	23,619	-	23,619	-	226,381	



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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					13	17	11		40		40			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					13	17	11		40		40			(40)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					13	17	11		40		40			(40)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	42,515	-	-	42,515	10,200	9,336	11,536	-	31,072	-	31,072	-	-	11,443









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

Superior Court - Stanislaus

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help						895			895		895			
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	895	-	-	895	-	895	-		
	<b>Consulting and Professional Services - County Provided</b>												(895)		
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	(99)	610	(564)	-	(52)	-	(52)	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	(15,705)	-	-	(15,705)	(99)	610	(337)	-	175	-	175	(15,880)		



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

Superior Court - Stanislaus

**90\_30 Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							34,874		34,874		34,874		31,674	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>							34,874		34,874		34,874		31,674	(66,548)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							34,874		34,874		34,874		31,674	(66,548)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							34,874		34,874		34,874		31,674	(66,548)



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

Superior Court - Stanislaus

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	545,154	-	-	545,154	8,210	224,790	135,061	-	368,061	-	368,061	-	177,993	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					2,723	-	-	-	2,723		2,723	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					2,723	-	-	-	2,723		2,723	-	(2,723)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	545,154	-	-	545,154	(3,819)	228,678	142,322	-	367,182	-	367,182	30,000	147,972	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	545,154	-	-	545,154	(3,819)	228,678	142,322	-	367,182	-	367,182	30,000	147,972	



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

Superior Court - Stanislaus

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					27,592	-	-	-	27,592	-	27,592	-	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	27,592	-	-	-	27,592	-	27,592	-	-	(27,592)
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	98,348	-	45,333	-	143,681	-	143,681	5,276	(148,956)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	98,348	-	45,333	-	143,681	-	143,681	5,276	(148,956)	





