

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 - Alpine
 County Number
 (for AOC Use): 2
 Court Contact: Margaret Sackrider-White
 Contact's Phone: (530) 694-2113 xt325
 E-mail Address: Mwhite@alpine.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: Crystal Ballentine, MBA CPA
 Preparer's Phone: (775) 588-5672
 E-mail Address: crystal.ballentine@djltcd.com

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	415,051	415,051	415,051	174,014	174,014	174,014
Prior Year Adjustments	-	263	263	-	-	-
Financing Sources	610,757	320,145	320,145	33,492	5,307	5,307
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	1,025,808	735,459	735,459	207,506	179,321	179,321

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	602,084	299,858	299,858	11,200	1,735	1,735

Fund Balance	423,724	435,600	435,600	196,306	177,586	177,586
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	378,000	435,600	435,600	25,000	175,000	175,000
Unrestricted - Undesignated	45,724	0	0	171,306	2,586	2,586
TOTAL	423,724	435,600	435,600	196,306	177,586	177,586

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 - Alpine

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

Superior Court - Alpine
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10 TCTF Revised Budget Col. A	FY 09-10 TCTF Actual YTD Col. B	FY 09-10 TCTF Actual and Accruals YTD Col. C	FY 09-10 TCTF Actual, Accruals, and Encumbrances YTD Col. D	FY 09-10 TCTF VARIANCE (Col. A-D) Col. E	FY 09-10 Non-TCTF Revised Budget Col. F	FY 09-10 Non-TCTF Actual YTD Col. G	FY 09-10 Non-TCTF Actual and Accruals YTD Col. H	FY 09-10 Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	FY 09-10 Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	415,051	-	-	-		174,014	-	-	-	
Prior Year Adjustments	-	263	263	263		-	-	-	-	
Total Adjusted Beginning Balance	415,051	415,314	415,314	415,314		174,014	174,014	174,014	174,014	
Current Year Financing Sources										
Total Revenue	572,940	305,008	305,008	305,008	267,932	31,492	5,307	5,307	5,307	26,185
Total Reimbursements	37,817	15,137	15,137	15,137	22,680	2,000	-	-	-	2,000
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	610,757	320,145	320,145	320,145	290,612	33,492	5,307	5,307	5,307	28,185
Total Financing Sources	1,025,808	735,459	735,459	735,459	290,349	207,506	179,321	179,321	179,321	28,185
Expenditures										
Total Personal Services	384,852	202,605	202,605	202,605	182,247	-	-	-	-	-
Total Operating Expenses & Equipment	215,232	96,587	96,587	96,587	118,645	1,950	640	640	640	1,310
Total Special Items of Expense	2,000	666	666	666	1,334	9,250	1,095	1,095	1,095	8,155
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	602,084	299,858	299,858	299,858	302,226	11,200	1,735	1,735	1,735	9,465
FUND BALANCE	423,724	435,600	435,600	435,600	(11,876)	196,306	177,586	177,586	177,586	18,721
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	378,000	435,600	435,600	435,600	(57,600)	25,000	175,000	175,000	175,000	(150,000)
UNRESTRICTED - UNDESIGNATED	45,724	0	0	0	45,724	171,306	2,586	2,586	2,586	168,721

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
Total Positions Per Schedule 7A:	5.00	4.00	4.00		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	415,051			415,051					-		-		
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	263	-			263		263		
	Total Adjusted Beginning Balance	415,051	0	0	415,051	263	0	0	0	263	0	263	0	

Current Year Revenue														
812100	Program 45.10 - Operations	567,940	-	-	567,940	152,796	151,302			304,098		304,098		263,842
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	5,000	-	-	5,000	0	910			910		910		4,090
826000	Investment Income				-					-		-		-
	Total Revenue	572,940	-	-	572,940	152,796	152,212	-	-	305,008	-	305,008	-	267,932
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	36,567	-	-	36,567	3,693	10,982			14,675		14,675		21,892
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,250	-	-	1,250	-	-			-		-		1,250
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-	(250)	-			(250)		(250)		250
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	712	-			712		712		(712)
	Total Reimbursements	37,817	-	-	37,817	4,155	10,982	-	-	15,137	-	15,137	-	22,680
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	610,757	-	-	610,757	156,951	163,194	-	-	320,145	-	320,145	-	290,612

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

Superior Court - Alpine

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													
935000	Facilities Operations Subtotal	13,300	-	-	13,300	2,550	2,927	-	-	5,477	-	5,477	-	7,823
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,447	6,642	-	-	13,089	-	13,089	-	-
938500	Court Interpreter Services													
938600	Court Reporter Services					2,864	4,295	-	-	7,159	-	7,159	-	-
938700	Court Transcripts					35	-	-	-	35	-	35	-	-
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					8,556	18,206	-	-	26,762	-	26,762	-	-
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	80,291	-	-	80,291	17,902	29,143	-	-	47,045	-	47,045	-	33,246
	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						239	-	-	239	-	239	-	-
943300	IT Commercial Contract					14,479	4,100	-	-	18,579	-	18,579	-	-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					632	204	-	-	836	-	836	-	-
943700	IT Other													
943000	Information Technology Subtotal	41,500	-	-	41,500	15,111	4,543	-	-	19,654	-	19,654	-	21,846
	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					444	505	-	-	950	-	950	-	-
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,275	-	-	3,275	444	505	-	-	950	-	950	-	2,325
	Total OE&E	215,232	-	-	215,232	43,689	52,898	-	-	96,587	-	96,587	-	118,645
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					399.59	266.34	-	-	665.93	-	666	-	-
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	400	266	-	-	666	-	666	-	(666)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,000	-	-	2,000	400	266	-	-	666	-	666	-	1,334
992000	Departmental Indirect Allocations													
	Total Expense	602,084	-	-	602,084	138,012	161,847	-	-	299,858	-	299,858	-	302,226

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

Superior Court - Alpine

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Alpine

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
One-Time Facility - Tenant Improvements	Funds set aside for remodeling of clerk's bench area in courtroom	35,000	-	35,000	35,000
Operating and Emergency	emergency funds plus emergency funds	85,000	-	85,000	85,000
Statewide Administrative Infrastructure Initiative	Funds set aside for case management system	40,000	-	40,000	40,000
Statewide Administrative Infrastructure Initiative	Funds set aside for jury management system	18,000	-	18,000	18,000
Statewide Administrative Infrastructure Initiative	and historical court records	200,000	-	200,000	200,000
One-Time Facility - Other	Funds set aside for new courthouse building, to open by 2014			-	57,600
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		378,000	-	378,000	435,600
9420 - Subtotal, Undesignated Fund Balance		45,724		45,724	0
Total Designation of Fund Balance		423,724		423,724	435,600

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 - Alpine
Quarter 2

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	1,025,808	-	-		207,506	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	293,986	-	-	0%	571	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	-	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	5,669	-	-	0%	9	-	-	0%
10 . 20 . 020 . 000	Civil	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	27,278	-	-	0%	50	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	34,225	-	-	0%	9,292	-	-	0%
10 . 30 . 040 . 000	Security	15,000	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	23,772	-	-	0%	28	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	16,197	-	-	0%	319	-	-	0%
90 . 10 . 000 . 000	Executive Office	25,854	-	-	0%	34	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	84,975	-	-	0%	130	-	-	0%
90 . 30 . 000 . 000	Human Resources	13,054	-	-	0%	17	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	18,800	-	-	0%	750	-	-	0%
90 . 50 . 000 . 000	Information Technology	43,275	-	-	0%	-	-	-	0%
	PECT, Subtotal	602,084	-	-		11,200	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	293,986	49%	293,986	49%	106,226	35%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,669	1%	5,669	1%	26,762	9%
10 - 20 - 010 - 000	Criminal - Roll Up	5,669	1%	5,669	1%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	5,669	1%	5,669	1%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	26,762	9%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	26,762	9%
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	76,503	13%	76,503	13%	33,888	11%
10 . 30 . 010 . 000	Other Support Operations	27,278	5%	27,278	5%	21,115	7%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	34,225	6%	34,225	6%	9,894	3%
10 . 30 . 040 . 000	Security	15,000	2%	15,000	2%	2,879	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	376,157	62%	376,157	62%	166,876	56%
20 . 10 . 010 . 000	Enhanced Collections	23,772	4%	23,772	4%	6,609	2%
20 . 10 . 020 . 000	Other Non-Court Operations	16,197	3%	16,197	3%	5,860	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	39,969	7%	39,969	7%	12,469	4%
90 . 10 . 000 . 000	Executive Office	25,854	4%	25,854	4%	14,870	5%
90 . 20 . 000 . 000	Fiscal Services	84,975	14%	84,975	14%	63,745	21%
90 . 30 . 000 . 000	Human Resources	13,054	2%	13,054	2%	11,664	4%
90 . 40 . 000 . 000	Business & Facilities Services	18,800	3%	18,800	3%	8,026	3%
90 . 50 . 000 . 000	Information Technology	43,275	7%	43,275	7%	22,210	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	185,958	31%	185,958	31%	120,514	40%
	Total - Summary	602,084	100%	602,084	100%	299,858	100%

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

Superior Court - Alpine

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 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													
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					5,107	2,652			7,759		7,759		
938500	Court Interpreter Services													
938600	Court Reporter Services					2,864	4,295			7,159		7,159		
938700	Court Transcripts					35				35		35		
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	66,291			66,291	8,005	6,947			14,953		14,953		51,339
	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	886			886									886
	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					432	509			941		941		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,275			3,275	432	509			941		941		2,334
	Total OE&E	112,358			112,358	12,458	13,664			26,121		26,121		86,236
	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	293,986			293,986	29,106	77,120			106,226		106,226		187,760

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

Superior Court - Alpine

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-	-			
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime									-	-			
900000	Salaries Subtotal									-	-			
	Staff Benefits													
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	Staff Benefits Subtotal									-	-			
914100	Salary Savings									-	-			
	Total Personal Services									-	-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
920001	General Expense Subtotal									-	-			
	Printing													
924500	Printing									-	-			
924000	Printing Subtotal									-	-			
	Telecommunications													
925100	Telecommunications									-	-			
925000	Telecommunications Subtotal									-	-			
	Postage													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
926000	Postage Subtotal									-	-			
	Insurance													
928800	Insurance									-	-			
928000	Insurance Subtotal									-	-			
	Travel in State													
929100	Travel in State									-	-			
929200	Travel - Per Diem in State									-	-			
929300	Other Travel Expenses									-	-			
929000	Travel in State Subtotal									-	-			
	Travel out of State													
931100	Travel Out of State									-	-			
931000	Travel Out of State Subtotal									-	-			
	Training													
933100	Training									-	-			
933000	Training Subtotal									-	-			
	Security													
934500	Security									-	-			
934000	Security Subtotal									-	-			
	Facilities Operations													
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			

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

Superior Court - Alpine

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													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					8,556	18,206			26,762		26,762		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					8,556	18,206			26,762		26,762		(26,762)
	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					8,556	18,206			26,762		26,762		(26,762)
	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					8,556	18,206			26,762		26,762		(26,762)

Quarterly Financial Statement

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

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health 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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help											-			
906300	Salaries-Judicial Officers											-			
908300	Overtime											-			
900000	Salaries Subtotal											-			
	Staff Benefits														
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	Staff Benefits Subtotal											-			
914100	Salary Savings											-			
	Total Personal Services											-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense											-			
920200	Laboratory Expense											-			
920300	Fees/Permits											-			
920400	Employee Relocation											-			
920500	Dues and Memberships											-			
920600	Office Expense											-			
920700	Freight and Drayage											-			
921500	Advertising											-			
921700	Meeting, Conferences, Exhibits & Shows											-			
922300	Library Purchases and Subscriptions											-			
922500	Photography											-			
922600	Minor Equipment - Under \$5,000											-			
922700	Equipment Rental/Lease											-			
922800	Equipment Maintenance											-			
922900	Equipment Repairs											-			
923900	General expense - Service											-			
920001	General Expense Subtotal											-			
	Printing														
924500	Printing											-			
924000	Printing Subtotal											-			
	Telecommunications														
925100	Telecommunications											-			
925000	Telecommunications Subtotal											-			
	Postage														
926100	Postage											-			
926200	Stamps, Stamped Envelopes, Postcards, etc.											-			
926300	Postage Meter											-			
926000	Postage Subtotal											-			
	Insurance														
928800	Insurance											-			
928000	Insurance Subtotal											-			
	Travel in State														
929100	Travel in State											-			
929200	Travel - Per Diem in State											-			
929300	Other Travel Expenses											-			
929000	Travel in State Subtotal											-			
	Travel out of State														
931100	Travel Out of State											-			
931000	Travel Out of State Subtotal											-			
	Training														
933100	Training											-			
933000	Training Subtotal											-			
	Security														
934500	Security											-			
934000	Security Subtotal											-			
	Facilities Operations														
935100	Facilities Operations											-			
935200	Rent											-			
935300	Janitorial											-			
935400	Maintenance and Supplies											-			
935500	Grounds											-			
935600	Alteration											-			
935700	Other Facility Costs - Goods											-			
935800	Other Facility Costs - Services											-			

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

Superior Court - Alpine

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-	-
	Staff Benefits														
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	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-	-
914100	Salary Savings					-	-	-	-	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-	-
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	-
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-	-
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-	-
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training									-		-			
933000	Training Subtotal					-	-	-	-	-	-	-	-	-	-
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Alpine

10_30_010_ Other Support Operations

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					11,330	-			11,330		11,330	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,113	-			2,113		2,113	-	
900000	Salaries Subtotal	28,781	-	-	28,781	13,443	-	-	-	13,443	-	13,443	-	15,338
	Staff Benefits													
910300	Tax					195	-			195		195	-	
910400	Health Insurance					4,413	1,356			5,769		5,769	-	
910600	Retirement					1,570	(16)			1,554		1,554	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					65	-			65		65	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	26,396	-	-	26,396	6,242	1,340	-	-	7,583	-	7,583	-	18,813
914100	Salary Savings	(28,781)	-	-	(28,781)	-	-	-	-	-	-	-	-	-
	Total Personal Services	26,396	-	-	26,396	19,686	1,340	-	-	21,026	-	21,026	-	5,370
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease						88			88		88	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	396	-	-	396	-	88	-	-	88	-	88	-	308
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Par Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	213	-	-	213	-	-	-	-	-	-	-	-	213
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal	74	-	-	74	-	-	-	-	-	-	-	-	74
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

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
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	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	198			198									198
	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					3	(2)			1		1		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					3	(2)			1		1		(1)
	Total OE&E	862			862	3	(2)			90		90		792
	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	27,278			27,278	19,689	1,427			21,115		21,115		6,163

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

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	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		
Personal Services:																
Salaries																
900300	Salaries-Permanent									-	-					
903300	Temp Help									-	-					
906300	Salaries-Judicial Officers									-	-					
908300	Overtime									-	-					
900000	Salaries Subtotal															
Staff Benefits																
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	Staff Benefits Subtotal															
914100	Salary Savings															
Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:																
General Expense																
920100	General Expense									-	-					
920200	Laboratory Expense									-	-					
920300	Fees/Permits									-	-					
920400	Employee Relocation									-	-					
920500	Dues and Memberships									-	-					
920600	Office Expense									-	-					
920700	Freight and Drayage									-	-					
921500	Advertising									-	-					
921700	Meeting, Conferences, Exhibits & Shows									-	-					
922300	Library Purchases and Subscriptions									-	-					
922500	Photography									-	-					
922600	Minor Equipment - Under \$5,000									-	-					
922700	Equipment Rental/Lease									-	-					
922800	Equipment Maintenance									-	-					
922900	Equipment Repairs									-	-					
923900	General expense - Service									-	-					
920001	General Expense Subtotal															
Printing																
924500	Printing									-	-					
924000	Printing Subtotal															
Telecommunications																
925100	Telecommunications									-	-					
925000	Telecommunications Subtotal															
Postage																
926100	Postage									-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-					
926300	Postage Meter									-	-					
926000	Postage Subtotal															
Insurance																
928800	Insurance									-	-					
928000	Insurance Subtotal															
Travel in State																
929100	Travel in State									-	-					
929200	Travel - Per Diem in State									-	-					
929300	Other Travel Expenses									-	-					
929000	Travel in State Subtotal															
Travel out of State																
931100	Travel Out of State									-	-					
931000	Travel Out of State Subtotal															
Training																
933100	Training									-	-					
933000	Training Subtotal															
Security																
934500	Security														2,502	-
934000	Security Subtotal	15,000			15,000										2,502	-
Facilities Operations																
935100	Facilities Operations									-	-					
935200	Rent									-	-					
935300	Janitorial									-	-					
935400	Maintenance and Supplies														377	-
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 - Alpine

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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	377	-	-	377	-	377	-	(377)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
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	15,000	-	-	15,000	-	2,879	-	-	2,879	-	2,879	-	-	12,121
	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		15,000	-	-	15,000	-	2,879	-	-	2,879	-	2,879	-	-	12,121

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

Superior Court - Alpine

20_10_010_ Enhanced Collections

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
Personal Services:														
Salaries														
900300	Salaries-Permanent					611	3,867			4,477		4,477	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	16,280	-	-	16,280	611	3,867	-	-	4,477	-	4,477	-	11,803
Staff Benefits														
910300	Tax					9	56			65		65	-	
910400	Health Insurance					347	1,042			1,389		1,389	-	
910600	Retirement					95	524			619		619	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					7	21			29		29	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	6,993	-	-	6,993	458	1,643	-	-	2,102	-	2,102	-	4,891
914100	Salary Savings													
	Total Personal Services	23,273	-	-	23,273	1,069	5,510	-	-	6,579	-	6,579	-	16,694
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease						29			29		29	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	224	-	-	224	-	29	-	-	29	-	29	-	195
Printing														
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	121	-	-	121	-	-	-	-	-	-	-	-	121
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training									-		-		
933000	Training Subtotal	42	-	-	42	-	-	-	-	-	-	-	-	42
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

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. Encumb. Col. M	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														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	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	112	-	-	112	-	-	-	-	-	-	-	112		
	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				0	0			0		0				
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	0	0	-	-	0	-	0	-	(0)		
	Total OE&E	499	-	-	499	0	30	-	30	-	30	-	469		
	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	23,772	-	-	23,772	1,069	5,540	-	6,609	-	6,609	-	17,163		

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

Superior Court - Alpine

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					407	2,578			2,985		2,985	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	10,852	-	-	10,852	407	2,578	-	-	2,985	-	2,985	-	7,867	
	Staff Benefits														
910300	Tax					6	37			44		44	-		
910400	Health Insurance					232	695			926		926	-		
910600	Retirement					63	349			412		412	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					-	-			-		-			
912700	Other Insurance					5	14			19		19	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	4,662	-	-	4,662	306	1,096	-	-	1,401	-	1,401	-	3,261	
914100	Salary Savings														
	Total Personal Services	15,514	-	-	15,514	713	3,673	-	-	4,386	-	4,386	-	11,128	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					104	-			104		104	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	654			654		654	-		
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	-			-		-			
922700	Equipment Rental/Lease					-	20			20		20	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	500	-	-	500	104	674	-	-	778	-	778	-	(279)	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State					-	30			30		30	-		
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	80	-	-	80	-	30	-	-	30	-	30	-	50	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	28	-	-	28	-	-	-	-	-	-	-	-	28	
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

20_10_020 Other Non-Court Operations

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													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
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	75	-	-	75	-	-	-	-	-	-	-	-	75
	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					0	0			0		0		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	0	0	-	-	0	-	0	-	(0)
	Total OE&E	683	-	-	683	104	704	-	-	808	-	808	-	(126)
	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					400	266			666		666		
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	400	266	-	-	666	-	666	-	(666)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	400	266	-	-	666	-	666	-	(666)
992000	Departmental Indirect Allocations													
	Total Expense	16,197	-	-	16,197	1,217	4,643	-	-	5,860	-	5,860	-	10,337

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

Superior Court - Alpine

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
		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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,771	5,763			11,534		11,534	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	19,541	-	-	19,541	5,771	5,763	-	-	11,534	-	11,534	-	8,007
	Staff Benefits													
910300	Tax					84	85			169		169	-	
910400	Health Insurance					1,070	306			1,375		1,375	-	
910600	Retirement					812	510			1,322		1,322	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					23	7			30		30	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	5,459	-	-	5,459	1,989	908	-	-	2,897	-	2,897	-	2,562
914100	Salary Savings					-								
	Total Personal Services	25,000	-	-	25,000	7,760	6,671	-	-	14,430	-	14,430	-	10,570
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-			-		-		
922700	Equipment Rental/Lease						76			76		76	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	269	-	-	269	-	76	-	-	76	-	76	-	193
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					31	92			123		123	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	200	-	-	200	31	92	-	-	123	-	123	-	76
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	200
	Training													
933100	Training									-		-		
933000	Training Subtotal	51	-	-	51	-	-	-	-	-	-	-	-	51
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

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	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
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						239			239		239			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	135	-	-	135	-	239	-	-	239	-	239	-	-	(104)
	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					1	(0)			1		1			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	1	(0)	-	-	1	-	1	-	-	(1)
	Total OE&E	854	-	-	854	32	407	-	-	439	-	439	-	-	414
	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	25,854	-	-	25,854	7,792	7,078	-	-	14,870	-	14,870	-	-	10,984

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					28,133	12,207			40,341		40,341	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	46,675	-	-	46,675	28,133	12,207	-	-	40,341	-	40,341	-	6,334	
	Staff Benefits														
910300	Tax					409	178			588		588	-		
910400	Health Insurance					6,279	2,042			8,321		8,321	-		
910600	Retirement					3,927	1,353			5,280		5,280	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					129	42			171		171	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	17,115	-	-	17,115	10,744	3,616	-	-	14,360	-	14,360	-	2,755	
914100	Salary Savings														
	Total Personal Services	63,790	-	-	63,790	38,877	15,823	-	-	54,700	-	54,700	-	9,090	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					1,400	1,985			3,385		3,385	-		
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						265			265		265	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	6,143	-	-	6,143	1,400	2,250	-	-	3,650	-	3,650	-	2,493	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					60	-			60		60	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	401	-	-	401	60	-	-	-	60	-	60	-	341	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	200	
	Training														
933100	Training									-		-			
933000	Training Subtotal	120	-	-	120	-	-	-	-	-	-	-	-	120	
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

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	
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					1,340	3,990			5,330		5,330			
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	14,000	-	-	14,000	1,340	3,990	-	-	5,330	-	5,330	-	-	8,670
	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	321	-	-	321	-	-	-	-	-	-	-	-	-	321
	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					6	(2)			4		4			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	6	(2)	-	-	4	-	4	-	-	(4)
	Total OE&E	21,185	-	-	21,185	2,807	6,238	-	-	9,045	-	9,045	-	-	12,141
	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	84,975	-	-	84,975	41,684	22,061	-	-	63,745	-	63,745	-	-	21,231

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,938	3,412			9,350		9,350	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	9,771	-	-	9,771	5,938	3,412	-	-	9,350	-	9,350	-	421
	Staff Benefits													
910300	Tax					79	43			121		121	-	
910400	Health Insurance					917	153			1,070		1,070	-	
910600	Retirement					755	251			1,006		1,006	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					20	3			23		23	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	2,729	-	-	2,729	1,770	450	-	-	2,221	-	2,221	-	508
914100	Salary Savings													
	Total Personal Services	12,500	-	-	12,500	7,708	3,862	-	-	11,570	-	11,570	-	930
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease						61			61		61	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	134	-	-	134	-	61	-	-	61	-	61	-	73
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Par Diem in State						31			31		31	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	127	-	-	127	31	-	-	-	31	-	31	-	96
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	200
	Training													
933100	Training									-		-		
933000	Training Subtotal	25	-	-	25	-	-	-	-	-	-	-	-	25
	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

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	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
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	67	-	-	67	-	-	-	-	-	-	-	-	-	67
	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					1	(0)			1		1			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	1	(0)	-	-	1	-	1	-	(1)	
	Total OE&E	554	-	-	554	32	61	-	-	93	-	93	-	461	
	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	13,054	-	-	13,054	7,741	3,923	-	-	11,664	-	11,664	-	1,391	

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

Superior Court - Alpine

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
		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	Facilities Operations Subtotal	13,300	-	-	13,300	2,550	2,550	-	-	5,100	-	5,100	-	8,200
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
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	18,800	-	-	18,800	3,467	4,559	-	-	8,026	-	8,026	-	10,774
	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	18,800	-	-	18,800	3,467	4,559	-	-	8,026	-	8,026	-	10,774

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

Superior Court - Alpine

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
		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	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	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					14,479	4,100		18,579		18,579			
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					632	204		836		836			
943700	IT Other													
943000	Information Technology Subtotal	39,500	-	-	39,500	15,111	4,304	-	19,415	-	19,415	-	20,085	
	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	43,275	-	-	43,275	16,229	5,981	-	22,210	-	22,210	-	21,065	
	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	43,275	-	-	43,275	16,229	5,981	-	22,210	-	22,210	-	21,065	

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

Superior Court - Alpine

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	174,014			174,014					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		174,014	0	0	174,014	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue		-	-	-					-		-		-
821200	Enhanced Collections	28,492	-	-	28,492	-	-			-		-		28,492
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other	-	-	-	-	1,257	3,901			5,158		5,158		(5,158)
825000	Interest Income	3,000	-	-	3,000	59	89			148		148		2,852
826000	Investment Income		-	-	-					-		-		-
Total Revenue		31,492	-	-	31,492	1,316	3,991	-	-	5,307	-	5,307	-	26,185
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	2,000	-	-	2,000					-		-		2,000
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
Total Reimbursements		2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		33,492	-	-	33,492	1,316	3,991	-	-	5,307	-	5,307	-	28,185

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Alpine

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
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

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

Superior Court - Alpine

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 Estim. 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														
935000	Facilities Operations Subtotal	150			150										150
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
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	1,950			1,950		640			640		640			1,310
	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					569	526			1,095		1,095			
972300	Non-Expert Witness														
972000	Other Subtotal	9,250			9,250	569	526			1,095		1,095			8,155
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	9,250			9,250	569	526			1,095		1,095			8,155
992000	Departmental Indirect Allocations														
	Total Expense	11,200			11,200	569	1,166			1,735		1,735			9,465

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

Superior Court - Alpine

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

Superior Court - Alpine

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				
Operating and Emergency	emergency funds	25,000	-	25,000	25,000
One-Time Facility - Other	Funds set aside for new courthouse building, to open by 2014			-	150,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		25,000	-	25,000	175,000
9420 - Subtotal, Undesignated Fund Balance		171,306		171,306	2,586
Total Designation of Fund Balance		196,306		196,306	177,586

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 - Alpine

Quarter 2

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	571	5%	571	5%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9	0%	9	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	9	0%	9	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	9	0%	9	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	9,342	83%	9,342	83%	-	0%
10 . 30 . 010 . 000	Other Support Operations	50	0%	50	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	9,292	83%	9,292	83%	-	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,922	89%	9,922	89%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	28	0%	28	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	319	3%	319	3%	1,095	63%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	347	3%	347	3%	1,095	63%
90 . 10 . 000 . 000	Executive Office	34	0%	34	0%	640	37%
90 . 20 . 000 . 000	Fiscal Services	130	1%	130	1%	-	0%
90 . 30 . 000 . 000	Human Resources	17	0%	17	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	750	7%	750	7%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	931	8%	931	8%	640	37%
	Total - Summary	11,200	100%	11,200	100%	1,735	100%

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

Superior Court - Alpine

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

Quarterly Financial Statement

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

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health 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 Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent								-	-				
903300	Temp Help								-	-				
906300	Salaries-Judicial Officers								-	-				
908300	Overtime								-	-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Staff Benefits														
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	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-	-				
920200	Laboratory Expense								-	-				
920300	Fees/Permits								-	-				
920400	Employee Relocation								-	-				
920500	Dues and Memberships								-	-				
920600	Office Expense								-	-				
920700	Freight and Drayage								-	-				
921500	Advertising								-	-				
921700	Meeting, Conferences, Exhibits & Shows								-	-				
922300	Library Purchases and Subscriptions								-	-				
922500	Photography								-	-				
922600	Minor Equipment - Under \$5,000								-	-				
922700	Equipment Rental/Lease								-	-				
922800	Equipment Maintenance								-	-				
922900	Equipment Repairs								-	-				
923900	General expense - Service								-	-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing														
924500	Printing								-	-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications								-	-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage								-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-				
926300	Postage Meter								-	-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance								-	-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State								-	-				
929200	Travel - Per Diem in State								-	-				
929300	Other Travel Expenses								-	-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State								-	-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Training														
933100	Training								-	-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security														
934500	Security								-	-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations								-	-				
935200	Rent								-	-				
935300	Janitorial								-	-				
935400	Maintenance and Supplies								-	-				
935500	Grounds								-	-				
935600	Alteration								-	-				
935700	Other Facility Costs - Goods								-	-				
935800	Other Facility Costs - Services								-	-				

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

Superior Court - Alpine

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

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

Superior Court - Alpine

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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-	-
	Staff Benefits														
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	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-	-
914100	Salary Savings														
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	-	50
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	-
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-	-
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-	-
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal	269	-	-	269	-	-	-	-	-	-	-	-	-	269
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training								-		-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	-	-
	Security														
934500	Security								-		-				
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Alpine

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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
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	319	-	-	319	-	-	-	-	-	-	-	319		
	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					569	526			1,095		1,095	-		
972300	Non-Expert Witness														
972000	Other Subtotal					569	526			1,095		1,095	(1,095)		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense					569	526			1,095		1,095	(1,095)		
992000	Departmental Indirect Allocations														
	Total Expense	319	-	-	319	569	526	-	-	1,095	-	1,095	(777)		

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

Superior Court - Alpine

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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
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	34	-	-	34	-	640	-	-	640	-	640	-	(606)	
	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	34	-	-	34	-	640	-	-	640	-	640	-	(606)	

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

Superior Court - Alpine

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 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 Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal								-		-				
	Staff Benefits														
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	Staff Benefits Subtotal								-		-				
914100	Salary Savings								-		-				
	Total Personal Services								-		-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	-	50
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal								-		-				
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal								-		-				
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal								-		-				
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal								-		-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal	80	-	-	80	-	-	-	-	-	-	-	-	-	80
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
	Training														
933100	Training								-		-				
933000	Training Subtotal								-		-				
	Security														
934500	Security								-		-				
934000	Security Subtotal								-		-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Alpine

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

